

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.**Asset Account Portfolio**
May 01, 2002 - May 31, 2002

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 10	Write Option	- 8,150,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 08, 2002 @ 1.63 WRITTEN FX OPTION PUT 8,150,000.00 CHF CALL 5,000,000.00 USD TRADE DATE 05/07/02	85,350.00
May 10	Write Option	- 8,137,500	CHF PUT USD CALL FX EUROPEAN STYLE OPTION AUG 08, 2002 @ 1.6275 WRITTEN FX OPTION PUT 8,137,500.00 CHF CALL 5,000,000.00 USD TRADE DATE 05/07/02	53,750.00
May 10	Purchase	139,100	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 139,100.00
May 13	Write Option	- 16,120,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION MAY 15, 2002 @ 1.612 WRITTEN FX OPTION PUT 16,120,000.00 CHF CALL 10,000,000.00 USD TRADE DATE 05/08/02	35,000.00
May 13	Purchase	2,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 2,000.00
May 13	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK/ST THOMAS FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 33,000.00