

Account Number: Q [REDACTED]  
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 14	Write Option	- 66,560,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION MAY 17, 2002 @ 10.24 WRITTEN FX OPTION PUT 66,560,000.00 SEK CALL 6,500,000.00 USD TRADE DATE 05/10/02	21,000.00
May 14	Purchase Opt	65,325,000	SEK CALL USD PUT FX EUROPEAN STYLE OPTION AUG 12, 2002 @ 10.05 PURCHASED FX OPTION CALL 65,325,000.00 SEK PUT 6,500,000.00 USD TRADE DATE 05/10/02	- 82,000.00
May 14	Sale	- 61,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	61,000.00
May 16	Write Option	- 189,200,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 14, 2002 @ 8.6 WRITTEN FX OPTION PUT 189,200,000.00 NOK CALL 22,000,000.00 USD TRADE DATE 05/14/02	482,000.00
May 16	Purchase	482,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 482,000.00
May 17	Fwd FX Ctrct	8,021,500	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.604300000 TRADE 5/01/02 VALUE 5/17/02	- 5,000,000.00