

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
May 01, 2002 - May 31, 2002

**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 22	Write Option	- 165,000,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 20, 2002 @ 8.25 KNOCK OUT @ 8.05 WRITTEN FX OPTION PUT 165,000,000.00 NOK CALL 20,000,000.00 USD TRADE DATE 05/20/02	328,000.00
May 22	Purchase Opt	280,000,000	NOK CALL USD PUT FX AMERICAN STYLE OPTION NOV 20, 2002 @ 8. PURCHASED FX OPTION CALL 280,000,000.00 NOK PUT 35,000,000.00 USD TRADE DATE 05/20/02	- 469,000.00
May 22	Write Option	- 39,625,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 20, 2002 @ 1.585 WRITTEN FX OPTION PUT 39,625,000.00 CHF CALL 25,000,000.00 USD TRADE DATE 05/20/02	235,000.00
May 22	Purchase Opt	37,500,000	CHF CALL USD PUT FX AMERICAN STYLE OPTION NOV 20, 2002 @ 1.5 PURCHASED FX OPTION CALL 37,500,000.00 CHF PUT 25,000,000.00 USD TRADE DATE 05/20/02	- 341,750.00
May 22	Sale	- 215,750	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	215,750.00