

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 24	Fwd FX Ctrct	3,422,079.25	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.456400000 TRADE 5/15/02 VALUE 5/24/02	- 4,983,916.22
May 24	Fwd FX Ctrct	55,611,000	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.601500000 TRADE 5/15/02 VALUE 5/24/02	- 34,724,320.94
May 24	Fwd FX Ctrct	- 15,806,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CHF CONTRACT RATE : 1.580600000 TRADE 5/20/02 VALUE 5/24/02	10,000,000.00
May 24	Spot FX	- 217,500	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.574900000 TRADE 5/22/02 VALUE 5/24/02 U S DOLLAR SWISS FRANC	138,104.00
May 24	Write Option	- 20,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 21, 2002 @ .5475 KNOCK OUT @ .569 WRITTEN FX OPTION PUT 20,000,000.00 AUD CALL 10,950,000.00 USD TRADE DATE 05/22/02	141,000.00