

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 30	Free Delivery	84,100,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION OCT 31, 2002 @ 8.41 KNOCK OUT @ 8.25 FREE DELIVERY OF WRITTEN FX OPTION TRADE DATE 05/30/02	
May 30	Free Delivery	5,000,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION OCT 31, 2002 @ 1.4625 KNOCK OUT @ 1.4758 FREE DELIVERY OF WRITTEN FX OPTION TRADE DATE 05/30/02	
May 30	Free Delivery	8,150,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 08, 2002 @ 1.63 FREE DELIVERY OF WRITTEN FX OPTION TRADE DATE 05/30/02	
May 30	Free Delivery	8,137,500	CHF PUT USD CALL FX EUROPEAN STYLE OPTION AUG 08, 2002 @ 1.6275 FREE DELIVERY OF WRITTEN FX OPTION TRADE DATE 05/30/02	
May 30	Free Delivery	- 65,325,000	SEK CALL USD PUT FX EUROPEAN STYLE OPTION AUG 12, 2002 @ 10.05 FREE DELIVERY OF PURCHASED OPTION TRADE DATE 05/30/02	