

05 | 2002

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY, INC.

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

Page 39 of 46

U S Dollar Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
May 30	Free Delivery	189,200,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 14, 2002 @ 8.6 FREE DELIVERY OF WRITTEN FX OPTION TRADE DATE 05/30/02	
May 30	Free Delivery	- 11,250,000	CHF CALL USD PUT FX EUROPEAN STYLE OPTION FEB 20, 2003 @ 1.5 FREE DELIVERY OF PURCHASED OPTION TRADE DATE 05/30/02	
May 30	Free Delivery	12,000,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 20, 2002 @ 1.6 KNOCK OUT @ 1.5615 FREE DELIVERY OF WRITTEN FX OPTION TRADE DATE 05/30/02	
May 30	Free Delivery	50,400,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION JUN 19, 2002 @ 10.08 FREE DELIVERY OF WRITTEN FX OPTION TRADE DATE 05/30/02	
May 30	Free Delivery	50,400,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION JUN 19, 2002 @ 10.08 FREE DELIVERY OF WRITTEN FX OPTION TRADE DATE 05/30/02	