

05 | 2002

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



Account Number: Q 78805-00-1
FINANCIAL TRUST COMPANY, INC.

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

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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	- 20,000,000	AUD CALL USD PUT FX AMERICAN STYLE OPTION NOV 21, 2002 @ .575 FREE DELIVERY OF PURCHASED OPTION TRADE DATE 05/30/02	
May 30	Free Delivery	102,000,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION AUG 26, 2002 @ 10.2 FREE DELIVERY OF WRITTEN FX OPTION TRADE DATE 05/30/02	
May 30	Free Delivery	- 92,500,000	SEK CALL USD PUT FX AMERICAN STYLE OPTION NOV 26, 2002 @ 9.25 FREE DELIVERY OF PURCHASED OPTION TRADE DATE 05/30/02	