

05 | 2002

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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Trade Activity by Type continued

<i>Trade Date</i>	<i>Estimated Settlement Date</i>	<i>Type</i>	<i>Description</i>	<i>Currency</i>	<i>Quantity</i>	<i>Price/Unit</i>	<i>Market Cost/Proceeds</i>	<i>Tax Cost</i>	<i>Realized Gain/Loss USD</i>
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Pending

May 30	Jun 3	Write Option	CHF PUT USD CALL FX EUROPEAN STYLE OPTION JUN 13, 2002 @ 1.57	USD	- 26,690,000	0.58	98,520.00		
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