

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

Page 17 of 28

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 20	Misc. Receipt		FUNDS TRANSFERRED FROM PRN A/C# [REDACTED] TO PRN A/C# [REDACTED] LETTER FROM CLIENT	13,000,000.00
May 21	Receipt of Assets	350,078	TOO INC DEAN WITTER REYNOLDS INC TRADE DATE 05/20/02	
May 21	Receipt of Assets	450,000	TOO INC BEAR STEARNS SECURITIES CORP TRADE DATE 05/20/02	
May 29	Purchase	20,000,000	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/29/02	- 20,000,000.00
May 29	Sale	- 20,000,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	20,000,000.00
May 30	Write Option	- 20,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 27, 2002 @ .56 KNOCK OUT @ .574 WRITTEN FX OPTION PUT 20,000,000.00 AUD CALL 11,200,000.00 USD TRADE DATE 05/28/02	197,000.00