

Account Number: XXXXXXXXXX
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 Receipt	- 84,100,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION OCT 31, 2002 @ 8.41 KNOCK OUT @ 8.25 FREE RECEIPT OF WRITTEN FX OPTION PUT 84,100,000.00 NOK CALL 10,000,000.00 USD TRADE DATE 05/01/02	
May 30	Free Receipt	- 5,000,000	GBP PUT USD CALL FX EUROPEAN STYLE OPTION OCT 31, 2002 @ 1.4625 KNOCK OUT @ 1.4758 FREE RECEIPT OF WRITTEN FX OPTION PUT 5,000,000.00 GBP CALL 7,312,500.00 USD TRADE DATE 05/01/02	
May 30	Free Receipt	- 8,150,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 08, 2002 @ 1.63 FREE RECEIPT OF WRITTEN FX OPTION PUT 8,150,000.00 CHF CALL 5,000,000.00 USD TRADE DATE 05/07/02	
May 30	Free Receipt	- 8,137,500	CHF PUT USD CALL FX EUROPEAN STYLE OPTION AUG 08, 2002 @ 1.6275 FREE RECEIPT OF WRITTEN FX OPTION PUT 8,137,500.00 CHF CALL 5,000,000.00 USD TRADE DATE 05/07/02	