

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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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 30	Receipt of Assets	65,325,000	SEK CALL USD PUT FX EUROPEAN STYLE OPTION AUG 12, 2002 @ 10.05 FREE RECEIPT OF PURCHASED OPTION CALL 65,325,000.00 SEK PUT 6,500,000.00 USD TRADE DATE 05/10/02	
May 30	Free Receipt	- 189,200,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 14, 2002 @ 8.6 FREE RECEIPT OF WRITTEN FX OPTION PUT 189,200,000.00 NOK CALL 22,000,000.00 USD TRADE DATE 05/14/02	
May 30	Receipt of Assets	11,250,000	CHF CALL USD PUT FX EUROPEAN STYLE OPTION FEB 20, 2003 @ 1.5 FREE RECEIPT OF PURCHASED OPTION CALL 11,250,000.00 CHF PUT 7,500,000.00 USD TRADE DATE 05/17/02	
May 30	Free Receipt	- 12,000,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 20, 2002 @ 1.6 KNOCK OUT @ 1.5615 FREE RECEIPT OF WRITTEN FX OPTION PUT 12,000,000.00 CHF CALL 7,500,000.00 USD TRADE DATE 05/17/02	