

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 21 of 28

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	- 50,400,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION JUN 19, 2002 @ 10.08 FREE RECEIPT OF WRITTEN FX OPTION PUT 50,400,000.00 SEK CALL 5,000,000.00 USD TRADE DATE 05/17/02	
May 30	Free Receipt	- 50,400,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION JUN 19, 2002 @ 10.08 FREE RECEIPT OF WRITTEN FX OPTION PUT 50,400,000.00 SEK CALL 5,000,000.00 USD TRADE DATE 05/17/02	
May 30	Free Receipt	- 165,000,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 20, 2002 @ 8.25 KNOCK OUT @ 8.05 FREE RECEIPT OF WRITTEN FX OPTION PUT 165,000,000.00 NOK CALL 20,000,000.00 USD TRADE DATE 05/20/02	
May 30	Receipt of Assets	280,000,000	NOK CALL USD PUT FX AMERICAN STYLE OPTION NOV 20, 2002 @ 8. FREE RECEIPT OF PURCHASED OPTION CALL 280,000,000.00 NOK PUT 35,000,000.00 USD TRADE DATE 05/20/02	