

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	Free Receipt	- 39,625,000	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 20, 2002 @ 1.585 FREE RECEIPT OF WRITTEN FX OPTION PUT 39,625,000.00 CHF CALL 25,000,000.00 USD TRADE DATE 05/20/02	
May 30	Receipt of Assets	37,500,000	CHF CALL USD PUT FX AMERICAN STYLE OPTION NOV 20, 2002 @ 1.5 FREE RECEIPT OF PURCHASED OPTION CALL 37,500,000.00 CHF PUT 25,000,000.00 USD TRADE DATE 05/20/02	
May 30	Free Receipt	- 20,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 21, 2002 @ .5475 KNOCK OUT @ .569 FREE RECEIPT OF WRITTEN FX OPTION PUT 20,000,000.00 AUD CALL 10,950,000.00 USD TRADE DATE 05/22/02	
May 30	Receipt of Assets	20,000,000	AUD CALL USD PUT FX AMERICAN STYLE OPTION NOV 21, 2002 @ .575 FREE RECEIPT OF PURCHASED OPTION CALL 20,000,000.00 AUD PUT 11,500,000.00 USD TRADE DATE 05/22/02	