

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

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
May 30	Free Receipt	- 102,000,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION AUG 26, 2002 @ 10.2 FREE RECEIPT OF WRITTEN FX OPTION PUT 102,000,000.00 SEK CALL 10,000,000.00 USD TRADE DATE 05/23/02	
May 30	Receipt of Assets	92,500,000	SEK CALL USD PUT FX AMERICAN STYLE OPTION NOV 26, 2002 @ 9.25 FREE RECEIPT OF PURCHASED OPTION CALL 92,500,000.00 SEK PUT 10,000,000.00 USD TRADE DATE 05/23/02	