

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
June 01, 2002 - June 30, 2002

**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 13	Write Option	- 20,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 11, 2002 @ .5675 KNOCK OUT @ .5785 WRITTEN FX OPTION PUT 20,000,000.00 AUD CALL 11,350,000.00 USD TRADE DATE 06/11/02	149,340.00
Jun 13	Purchase	149,340	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 149,340.00
Jun 17	Purchase	142,100	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 142,100.00
Jun 17	Write Option	- 21,700,000	CAD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 16, 2002 @ 1.55 KNOCK OUT @ 1.5285 WRITTEN FX OPTION PUT 21,700,000.00 CAD CALL 14,000,000.00 USD TRADE DATE 06/14/02	142,100.00
Jun 20	Write Option	- 158,000,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 18, 2002 @ 7.9 WRITTEN FX OPTION PUT 158,000,000.00 NOK CALL 20,000,000.00 USD TRADE DATE 06/18/02	632,000.00