

Account Number: Q [REDACTED]
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 26	Write Option	- 46,750,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.35 KNOCK OUT @ 9.15 WRITTEN FX OPTION PUT 46,750,000.00 SEK CALL 5,000,000.00 USD TRADE DATE 06/24/02	78,000.00
Jun 26	Misc. Receipt		FED FUND RECEIVED THRU MELLON BANK N A FINANCIAL TRUST COMPANY INC	25,000,000.00
Jun 26	Purchase	27,256,063.37	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 27,256,063.37
Jun 26	Write Option	- 38,250,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION JAN 06, 2003 @ 7.65 KNOCK OUT @ 7.40 WRITTEN FX OPTION PUT 38,250,000.00 NOK CALL 5,000,000.00 USD TRADE DATE 06/24/02	125,000.00
Jun 27	Purchase	28,000,000	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 06/27/02	- 28,000,000.00
Jun 27	Sale	- 28,000,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	28,000,000.00