

Account Number: XXXXXXXXXX
 FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
 May 01, 2002 - May 31, 2002

Trade Activity by Type continued

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
May 1	May 3	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION MAY 30, 2002 @ 8.37	USD	- 41,850,000	0.78	39,000.00		
May 1	May 1	Purchase	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	USD	11,000,000	1.00	- 11,000,000.00		
May 7	May 10	Write Option	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 08, 2002 @ 1.63	USD	- 8,150,000	1.707	85,350.00		
May 7	May 10	Write Option	CHF PUT USD CALL FX EUROPEAN STYLE OPTION AUG 08, 2002 @ 1.6275	USD	- 8,137,500	1.075	53,750.00		
May 8	May 13	Write Option	CHF PUT USD CALL FX EUROPEAN STYLE OPTION MAY 15, 2002 @ 1.612	USD	- 16,120,000	0.35	35,000.00		
May 10	May 14	Purchase Opt	SEK CALL USD PUT FX EUROPEAN STYLE OPTION AUG 12, 2002 @ 10.05	USD	65,325,000	1.261	- 82,000.00		
May 10	May 14	Write Option	SEK PUT USD CALL FX EUROPEAN STYLE OPTION MAY 17, 2002 @ 10.24	USD	- 66,560,000	0.323	21,000.00		
May 14	May 16	Write Option	NOK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 14, 2002 @ 8.6	USD	- 189,200,000	2.19	482,000.00		
May 15	May 15	Expired Opt	CHF PUT USD CALL FX EUROPEAN STYLE OPTION MAY 15, 2002 @ 1.612	USD	16,120,000		0.00	35,000.00	35,000.00 S