

06 | 2002

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Page 23 of 44

Euro Currency Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Jun 24	Spot FX	6,427,000	SPOT CURRENCY TRANSACTION - SALE BUY GBP SELL EUR SPOT RATE : 1.037740283 TRADE 6/20/02 VALUE 6/24/02 POUND STERLING EURO PRINCIPAL CURRENCY		- 10,000,000.00	- 9,636,322.46