

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

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Pound Sterling 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 25	Spot FX	8,977.20	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.496200000 TRADE 6/21/02 VALUE 6/24/02 U S DOLLAR POUND STERLING AS OF 06/24/02		- 6,000.00	- 8,977.20