

07 | 2002

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Page 35 of 52

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jul 1	Purchase	2,019,692.77	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 2,019,692.77
Jul 1	Spot FX	- 75,150,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 7.515000000 TRADE 6/27/02 VALUE 7/01/02 U S DOLLAR NORWEGIAN KRONE	10,000,000.00
Jul 1	Spot FX	82,890,000	SPOT CURRENCY TRANSACTION - BUY BUY SEK SELL USD SPOT RATE : 9.210000000 TRADE 6/27/02 VALUE 7/01/02 SWEDISH KRONA U S DOLLAR	- 9,000,000.00
Jul 1	Spot FX	- 82,890,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL SEK SPOT RATE : 9.210000000 TRADE 6/27/02 VALUE 7/01/02 U S DOLLAR SWEDISH KRONA	9,000,000.00
Jul 1	Spot FX	11,960,000	SPOT CURRENCY TRANSACTION - BUY BUY CHF SELL USD SPOT RATE : 1.495000000 TRADE 6/27/02 VALUE 7/01/02 SWISS FRANC U S DOLLAR	- 8,000,000.00