

07 | 2002

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



Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jul 1	Spot FX	- 11,960,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.495000000 TRADE 6/27/02 VALUE 7/01/02 U S DOLLAR SWISS FRANC	8,000,000.00
Jul 1	Spot FX	75,150,000	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL USD SPOT RATE : 7.515000000 TRADE 6/27/02 VALUE 7/01/02 NORWEGIAN KRONE U S DOLLAR	- 10,000,000.00
Jul 3	Sell Option	- 20,000,000	AUD CALL USD PUT FX AMERICAN STYLE OPTION NOV 27, 2002 @ .574 RESALE OF PURCHASED FX OPTION TRADE DATE 07/01/02	160,789.00
Jul 3	Sell Option	- 20,000,000	AUD CALL USD PUT FX AMERICAN STYLE OPTION NOV 21, 2002 @ .575 RESALE OF PURCHASED FX OPTION TRADE DATE 07/01/02	150,850.00
Jul 3	Purchase	1,020,294	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 1,020,294.00
Jul 10	Spot FX	14,975,000	SPOT CURRENCY TRANSACTION - BUY BUY CHF SELL USD SPOT RATE : 1.497500000 TRADE 7/08/02 VALUE 7/10/02 SWISS FRANC U S DOLLAR	- 10,000,000.00

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