

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 41 of 52

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jul 15	Spot FX	- 29,660,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.483000000 TRADE 7/10/02 VALUE 7/15/02 U S DOLLAR SWISS FRANC	20,000,000.00
Jul 15	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.546200000 TRADE 7/10/02 VALUE 7/15/02 U S DOLLAR POUND STERLING	15,462,000.00
Jul 15	Spot FX	57,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.546000000 TRADE 7/10/02 VALUE 7/15/02 POUND STERLING U S DOLLAR	- 88,122.00
Jul 15	Spot FX	- 14,922,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.492200000 TRADE 7/10/02 VALUE 7/15/02 U S DOLLAR SWISS FRANC	10,000,000.00
Jul 15	Spot FX	- 20,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 0.990000000 TRADE 7/10/02 VALUE 7/15/02 U S DOLLAR EURO PRINCIPAL CURRENCY	19,800,000.00

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00030134

SDNY\_GM\_00299332  
EFTA01505156