

06 | 2001

Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002



Account Number [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio  
June 01, 2001 - June 30, 2001

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**Trade Activity by Type** continued

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Counter Currency</i>	<i>Counter Amount</i>	<i>Contract Rate</i>	<i>Revaluation Rate</i>	<i>Contracted/ Base Amount USD</i>	<i>Revalued Amount USD</i>	<i>Realized Gain/Loss USD</i>
<b>Settled Foreign Exchange Contracts</b>										
<u>TRADE RELATED</u>										
EURO CURRENCY - U S DOLLAR										
Jun 15 01	Jun 20 01	EUR	510,000.00	USD	- 440,436.00	1.157943	1.157943	- 440,436.00	440,436.00	