

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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Foreign Exchange Contracts

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>Current Market Forward Rate</i>	<i>Market Value Receivables USD</i>	<i>Market Value Payables USD</i>	<i>Unrealized Gain/Loss USD</i>
SWEDISH KRONA - U S DOLLAR										
Jun. 26 02	Jul. 15 02	SEK	184,388,760.00	USD	- 20,000,000.00	9.219438	9.200549	20,041,059.99	20,000,000.00	41,059.99
Total Foreign Exchange Contracts								112,314,005.57	112,553,070.00	- 239,064.43