

06 | 2002

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



Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2002 - June 30, 2002

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Swiss Franc Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Jun 25	Spot FX	25,908,049.74	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.528000000 TRADE 6/20/02 VALUE 6/24/02 U S DOLLAR SWISS FRANC AS OF 06/24/02		- 39,587,500.00	- 25,908,049.74