

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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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 25	Spot FX	- 82,525,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 7.650000000 TRADE 6/20/02 VALUE 6/24/02 U S DOLLAR NORWEGIAN KRONE AS OF 06/24/02	10,787,581.70
Jun 25	Spot FX	- 68,194,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL SEK SPOT RATE : 9.385000000 TRADE 6/20/02 VALUE 6/24/02 U S DOLLAR SWEDISH KRONA AS OF 06/24/02	7,266,275.97
Jun 25	Write Option	- 64,470,000	SEK PUT USD CALL FX EUROPEAN STYLE OPTION DEC 20, 2002 @ 9.21 WRITTEN FX OPTION PUT 64,470,000.00 SEK CALL 7,000,000.00 USD TRADE DATE 06/20/02	339,850.00
Jun 25	Spot FX	- 6,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.496200000 TRADE 6/21/02 VALUE 6/24/02 U S DOLLAR POUND STERLING AS OF 06/24/02	8,977.20
Jun 25	Sale	- 27,621,263.11	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	27,621,263.11

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