

06

2002

JPMorgan Chase Bank


JPMorgan Private Bank

 Account Number [REDACTED]
 FINANCIAL TRUST COMPANY INC

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

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Account Transactions by Currency

Pound Sterling Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	22,631,079.25	22,631,079.25
Debits		
Foreign Exchange	- 22,631,079.00	- 22,631,079.00
Ending Balance	.25	
Foreign Exchange Gains/Losses	33,389.33	

Pound Sterling Activity by Date

<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 21	Fwd FX Ctrct	- 20,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL EUR CONTRACT RATE : 0.639100000 TRADE 5/31/02 VALUE 6/21/02		12,782,000.00	19,164,691.72
Jun 21	Spot FX	229,668.80	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.453600000 TRADE 6/19/02 VALUE 6/21/02 U S DOLLAR POUND STERLING		- 158,000.00	- 229,668.80

 Confidential Treatment Requested by JPMorgan
 Chase
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