

07 | 2002

JPMorgan Chase Bank



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
July 01, 2002 - July 31, 2002

Page 19 of 52

Trade Activity by Type continued

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts continued										
Jun 26 02	Jul 15 02	SEK	9,249,000.00	USD	- 1,000,000.00	9.249000	9.205900	- 1,000,000.00	1,004,681.78	4,681.78
Jun 26 02	Jul 15 02	SEK	184,388,760.00	USD	- 20,000,000.00	9.219438	9.205900	- 20,000,000.00	20,029,411.57	29,411.57
Jun 27 02	Jul 15 02	SEK	- 82,890,000.00	USD	8,989,263.64	9.221000	9.205900	8,989,263.64	- 9,004,008.29	- 14,744.65
Jul 12 02	Jul 15 02	SEK	- 89,941,760.00	USD	9,612,243.24	9.357000	9.205900	9,612,243.24	- 9,770,012.71	- 157,769.47
Jul 12 02	Jul 15 02	SEK	- 89,000,000.00	USD	9,534,011.78	9.335000	9.205900	9,534,011.78	- 9,667,713.09	- 133,701.31