

07 | 2002

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



Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

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**Euro Currency 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>
Jul 15	Spot FX	19,800,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 0.990000000 TRADE 7/10/02 VALUE 7/15/02 U S DOLLAR EURO PRINCIPAL CURRENCY		- 20,000,000.00	- 19,800,000.00
Jul 15	Fwd FX Ctrct	- 19,751,760	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 0.987588000 TRADE 6/26/02 VALUE 7/15/02		20,000,000.00	20,123,000.02