

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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U S Dollar Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jul 10	Spot FX	4,491,900	SPOT CURRENCY TRANSACTION - BUY BUY CHF SELL USD SPOT RATE : 1.497300000 TRADE 7/08/02 VALUE 7/10/02 SWISS FRANC U S DOLLAR	- 3,000,000.00
Jul 10	Spot FX	- 19,466,900	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.491600000 TRADE 7/08/02 VALUE 7/10/02 U S DOLLAR SWISS FRANC	13,051,019.04
Jul 10	Purchase	51,019.04	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 51,019.04
Jul 11	Sell Option	- 80,000,000	NOK CALL USD PUT FX AMERICAN STYLE OPTION NOV 20, 2002 @ 8. RESALE OF PURCHASED FX OPTION TRADE DATE 07/09/02	821,000.00
Jul 11	Purchase	821,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 821,000.00
Jul 12	Sell Option	- 40,000,000	NOK CALL USD PUT FX AMERICAN STYLE OPTION NOV 20, 2002 @ 8. RESALE OF PURCHASED FX OPTION TRADE DATE 07/10/02	381,784.00

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