

05 | 2002

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

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

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**Pound Sterling 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>
May 24	Spot FX	4,972,281.15	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.453000000 TRADE 5/23/02 VALUE 5/24/02 U S DOLLAR POUND STERLING		- 3,422,079.25	- 4,972,281.15