

06

2003

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
June 01, 2003 - June 30, 2003

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## Account Transactions by Currency

### Euro Currency Activity Summary

|                                      | Amount this<br>Period | Amount<br>to Date |
|--------------------------------------|-----------------------|-------------------|
| <b>Beginning Balance</b>             | .00                   |                   |
| <b>Credits</b>                       |                       |                   |
| Foreign Exchange                     | 41,000,000.00         | 319,254,389.97    |
| <b>Debits</b>                        |                       |                   |
| Miscellaneous Disbursements          |                       | - .53             |
| Foreign Exchange                     | - 41,000,000.00       | - 319,254,389.44  |
| <b>Ending Balance</b>                | .00                   |                   |
| <b>Foreign Exchange Gains/Losses</b> | - .01                 |                   |

### Euro Currency Activity by Date

| Settlement<br>Date | Type    | Quantity     | Description                                                                                                                                             | Realized<br>Gain/Loss USD | Amount | Amount USD      |
|--------------------|---------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------|-----------------|
| Jun 10             | Spot FX | 17,580,000   | SPOT CURRENCY TRANSACTION - SALE<br>BUY USD SELL EUR<br>SPOT RATE : 1.172000000<br>TRADE 6/06/03 VALUE 6/10/03<br>U S DOLLAR<br>EURO PRINCIPAL CURRENCY | - 15,000,000.00           |        | - 17,580,000.00 |
| Jun 10             | Spot FX | - 17,608,500 | SPOT CURRENCY TRANSACTION - BUY<br>BUY EUR SELL USD<br>SPOT RATE : 1.173900000<br>TRADE 6/06/03 VALUE 6/10/03<br>EURO PRINCIPAL CURRENCY<br>U S DOLLAR  | 15,000,000.00             |        | 17,608,500.00   |

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