

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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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 10	Fwd FX Ctrct	40,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.663500000 TRADE 6/04/03 VALUE 6/10/03	- 26,540,000.00
Jun 10	Spot FX	- 15,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.172000000 TRADE 6/06/03 VALUE 6/10/03 U S DOLLAR EURO PRINCIPAL CURRENCY	17,580,000.00
Jun 10	Spot FX	15,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.173900000 TRADE 6/06/03 VALUE 6/10/03 EURO PRINCIPAL CURRENCY U S DOLLAR	- 17,608,500.00
Jun 10	Spot FX	11,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.172500000 TRADE 6/06/03 VALUE 6/10/03 EURO PRINCIPAL CURRENCY U S DOLLAR	- 12,897,500.00
Jun 10	Spot FX	- 11,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.187000000 TRADE 6/06/03 VALUE 6/10/03 U S DOLLAR EURO PRINCIPAL CURRENCY	13,057,000.00
Jun 10	Sale	- 26,409,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	26,409,000.00

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