

09

2002

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
September 01, 2002 - September 30, 2002

Page 21 of 36

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>
Sep 25	Fwd FX Ctrct	- 15,534,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.553400000 TRADE 7/11/02 VALUE 9/25/02		10,000,000.00	15,611,000.10
Sep 25	Spot FX	15,560,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.556000000 TRADE 9/24/02 VALUE 9/25/02 U S DOLLAR POUND STERLING		- 10,000,000.00	- 15,560,000.00