

Account Number [REDACTED]
 FINANCIAL TRUST COMPANY INC

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

Page 21 of 44

Trade Activity by Type continued

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts continued										
Jun 20 02	Jun 24 02	EUR	- 10,000,000.00	GBP	6,427,000.00	1.555936	0.969050	- 9,690,500.06	9,636,322.46	- 54,177.60
							1.499350			
POUND STERLING - U S DOLLAR										
May 23 02	Jun 24 02	GBP	3,422,079.25	USD	- 4,966,121.41	1.451200	1.504550	- 4,966,121.41	5,148,689.41	182,568.00
Jun 19 02	Jun 24 02	GBP	- 3,422,079.00	USD	5,091,026.93	1.487700	1.504541	5,091,026.93	- 5,148,657.89	- 57,630.96
Jun 21 02	Jun 24 02	GBP	- 6,000.00	USD	8,977.20	1.496200	1.504540	8,977.20	- 9,027.24	- 50.04
NORWEGIAN KRONE - U S DOLLAR										
May 17 02	Jun 24 02	NOK	82,624,000.00	USD	- 10,000,000.00	8.262400	7.564950	- 10,000,000.00	10,921,949.25	921,949.25
May 17 02	Jun 24 02	NOK	82,525,000.00	USD	- 10,021,859.25	8.234500	7.564950	- 10,021,859.25	10,908,862.58	887,003.33
May 20 02	Jun 24 02	NOK	- 82,624,000.00	USD	10,031,567.18	8.236400	7.564950	10,031,567.18	- 10,921,949.25	- 890,382.07
Jun 20 02	Jun 24 02	NOK	- 82,525,000.00	USD	10,787,581.70	7.650000	7.564950	10,787,581.70	- 10,908,862.58	- 121,280.88
SWEDISH KRONA - U S DOLLAR										
May 30 02	Jun 24 02	SEK	68,194,000.00	USD	- 7,000,000.00	9.742000	9.272250	- 7,000,000.00	7,354,633.44	354,633.44
Jun 20 02	Jun 24 02	SEK	- 68,194,000.00	USD	7,266,275.97	9.385000	9.272250	7,266,275.97	- 7,354,633.44	- 88,357.47
TRADE RELATED										
POUND STERLING - U S DOLLAR										
Jun 19 02	Jun 21 02	GBP	- 158,000.00	USD	229,668.80	1.453600	1.499350	229,668.80	- 236,897.30	- 7,228.50