

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	30,000,000.00	30,000,000.00
Debits		
Foreign Exchange	- 30,000,000.00	- 30,000,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	- 86,499.96	

Euro Currency Activity by Date

<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>
Jun 21	Fwd FX Ctrct	12,782,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL EUR CONTRACT RATE : 0.639100000 TRADE 5/31/02 VALUE 6/21/02		- 20,000,000.00	- 19,381,000.12
Jun 24	Fwd FX Ctrct	- 6,421,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL GBP CONTRACT RATE : 0.642100000 TRADE 6/03/02 VALUE 6/24/02	- 86,499.96	10,000,000.00	9,777,000.02
Jun 24	Fwd FX Ctrct	- 12,624,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL GBP CONTRACT RATE : 0.631200000 TRADE 5/17/02 VALUE 6/21/02		20,000,000.00	19,381,000.12