

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Swedish Krona Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	68,194,000.00	68,194,000.00
Debits		
Foreign Exchange	- 68,194,000.00	- 68,194,000.00
Ending Balance	.00	

Swedish Krona 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 25	Fwd FX Ctrct	- 7,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY SEK SELL USD CONTRACT RATE : 9.742000000 TRADE 5/30/02 VALUE 6/24/02		68,194,000.00	7,354,633.44
Jun 25	Spot FX	7,266,275.97	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL SEK SPOT RATE : 9.385000000 TRADE 6/20/02 VALUE 6/24/02 U S DOLLAR SWEDISH KRONA AS OF 06/24/02		- 68,194,000.00	- 7,266,275.97