

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	1,500,000.00	62,500,000.00
Debits		
Foreign Exchange	- 1,500,000.00	- 62,500,000.00
Ending Balance	.00	

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>
Dec 13	Fwd FX Ctrct	- 1,006,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.006000000 TRADE 11/14/02 VALUE 12/13/02		1,000,000.00	1,021,850.00
Dec 13	Fwd FX Ctrct	- 501,250	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.002500000 TRADE 11/18/02 VALUE 12/13/02		500,000.00	510,925.00
Dec 13	Spot FX	1,527,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.018000000 TRADE 12/12/02 VALUE 12/13/02 U S DOLLAR EURO PRINCIPAL CURRENCY		- 1,500,000.00	- 1,527,000.00