

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2002 - December 31, 2002

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Account Transactions by Currency

Euro Currency Activity Summary

	Amount this Period	Amount to Date
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

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
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