

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Pound Sterling Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.25	
Credits		
Foreign Exchange	5,000,000.00	74,063,079.25
Debits		
Foreign Exchange	- 5,000,000.00	- 74,063,079.00
Ending Balance	.25	
Foreign Exchange Gains/Losses	.01	

Pound Sterling 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	7,820,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.56400000 TRADE 12/03/02 VALUE 12/13/02	0.01	- 5,000,000.00	- 7,947,500.08
Dec 13	Fwd FX Ctrct	- 7,756,500	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.55130000 TRADE 11/26/02 VALUE 12/13/02		5,000,000.00	7,947,500.08