

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2003 - May 31, 2003

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	5,000,000.00	278,254,389.97
Debits		
Miscellaneous Disbursements		- .53
Foreign Exchange	- 5,000,000.00	- 278,254,389.44
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>
May 2	Spot FX	5,499,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.099800000 TRADE 4/29/03 VALUE 5/02/03 U S DOLLAR EURO PRINCIPAL CURRENCY		- 5,000,000.00	- 5,499,000.00
May 2	Spot FX	- 5,578,500	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.115700000 TRADE 4/30/03 VALUE 5/02/03 EURO PRINCIPAL CURRENCY U S DOLLAR		5,000,000.00	5,578,500.00