

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2003 - June 30, 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	41,000,000.00	319,254,389.97
Debits		
Miscellaneous Disbursements		- .53
Foreign Exchange	- 41,000,000.00	- 319,254,389.44
Ending Balance	.00	
Foreign Exchange Gains/Losses	- .01	

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>
Jun 10	Spot FX	17,580,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.172000000 TRADE 6/06/03 VALUE 6/10/03 U S DOLLAR EURO PRINCIPAL CURRENCY	- 15,000,000.00	- 17,580,000.00	- 17,580,000.00
Jun 10	Spot FX	- 17,608,500	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.173900000 TRADE 6/06/03 VALUE 6/10/03 EURO PRINCIPAL CURRENCY U S DOLLAR	15,000,000.00	17,608,500.00	17,608,500.00