

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
May 01, 2000 - May 31, 2000

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	367,500.00	367,500.00
Debits		
Miscellaneous Disbursements	- 367,500.00	- 367,500.00
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>
May 24	Misc. Disbursement		REP: FUNDS TRANSFERRED TO ACCOUNT Q61999001 EURO PRINCIPAL CURRENCY		- 367,500.00	- 333,506.25
May 24	Spot FX	- 333,506.25	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 0.907500000 TRADE 5/23/00 VALUE 5/24/00 EURO PRINCIPAL CURRENCY U S DOLLAR		367,500.00	333,506.25