

Account Number: Q 78805-00-1  
FINANCIAL TRUST COMPANY, INC.

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

## Account Transactions by Currency

### Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	3,962.99	3,962.99
<b>Debits</b>		
Miscellaneous Disbursements	- 3,962.99	- 3,962.99
<b>Ending Balance</b>	.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>
Jan 22	Misc. Disbursement		REPRESENTS NESTOR CAPITAL CALL EURO PRINCIPAL CURRENCY		- 3,962.99	- 3,508.04
Jan 22	Spot FX	- 3,508.04	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 0.885200000 TRADE 1/17/02 VALUE 1/22/02 EURO PRINCIPAL CURRENCY U S DOLLAR		3,962.99	3,508.04