

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2002 - June 30, 2002

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 25	Fwd FX Ctrct	82,624,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 8.262400000 TRADE 5/17/02 VALUE 6/24/02	- 10,000,000.00
Jun 25	Fwd FX Ctrct	82,525,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 8.234500000 TRADE 5/17/02 VALUE 6/24/02	- 10,021,859.25
Jun 25	Fwd FX Ctrct	39,805,000	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.580200000 TRADE 5/23/02 VALUE 6/24/02	- 25,189,849.39
Jun 25	Fwd FX Ctrct	3,422,079.25	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.451200000 TRADE 5/23/02 VALUE 6/24/02	- 4,966,121.41
Jun 25	Fwd FX Ctrct	- 217,500	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CHF CONTRACT RATE : 1.582800000 TRADE 5/24/02 VALUE 6/24/02	137,414.70
Jun 25	Spot FX	- 39,587,500	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.528000000 TRADE 6/20/02 VALUE 6/24/02 U S DOLLAR SWISS FRANC AS OF 06/24/02	25,908,049.74