

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
July 01, 2002 - July 31, 2002

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Trade Activity by Type continued

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts continued										
EURO CURRENCY - POUND STERLING										
Jun 20 02	Jul 15 02	EUR	10,000,000.00	GBP	- 6,432,000.00	1.554726	1.006158	10,061,500.01	- 10,068,331.28	- 6,831.27
							0.638830			
Jul 10 02	Jul 15 02	EUR	- 10,000,000.00	GBP	6,375,000.00	1.568627	1.006150	- 10,061,500.01	9,857,662.62	- 203,837.39
							1.546300			
EURO CURRENCY - U S DOLLAR										
Jun 26 02	Jul 15 02	EUR	20,000,000.00	USD	- 19,751,760.00	1.012568	1.006150	- 19,751,760.00	20,123,000.02	371,240.02
Jul 10 02	Jul 15 02	EUR	- 20,000,000.00	USD	19,800,000.00	1.010101	1.006150	19,800,000.00	- 20,123,000.02	- 323,000.02
POUND STERLING - U S DOLLAR										
Jun 26 02	Jul 15 02	GBP	10,000,000.00	USD	- 15,301,310.00	1.530131	1.565350	- 15,301,310.00	15,653,500.13	352,190.13
Jul 10 02	Jul 15 02	GBP	- 10,000,000.00	USD	15,462,000.00	1.546200	1.557892	15,462,000.00	- 15,578,922.07	- 116,922.07
Jul 10 02	Jul 15 02	GBP	57,000.00	USD	- 88,122.00	1.546000	1.546000	- 88,122.00	88,122.00	
Jun 20 02	Jul 18 02	GBP	5,000,000.00	USD	- 7,480,000.00	1.496000	1.569800	- 7,480,000.00	7,849,000.05	369,000.05
Jul 12 02	Jul 18 02	GBP	5,000,000.00	USD	- 7,740,000.00	1.548000	1.577500	- 7,740,000.00	7,887,500.01	147,500.01
Jul 18 02	Jul 18 02	GBP	- 10,000,000.00	USD	15,640,000.00	1.564000	1.573650	15,640,000.00	- 15,736,500.06	- 96,500.06
NORWEGIAN KRONE - U S DOLLAR										
Jun 20 02	Jul 15 02	NOK	82,525,000.00	USD	- 10,759,452.41	7.670000	7.325200	- 10,759,452.41	11,265,904.00	506,451.59
Jun 26 02	Jul 15 02	NOK	149,341,580.00	USD	- 20,000,000.00	7.467079	7.325200	- 20,000,000.00	20,387,372.35	387,372.35
Jun 27 02	Jul 15 02	NOK	- 75,150,000.00	USD	9,977,429.63	7.532000	7.325200	9,977,429.63	- 10,259,105.55	- 281,675.92
Jul 9 02	Jul 15 02	NOK	- 110,572,500.00	USD	15,000,000.00	7.371500	7.325200	15,000,000.00	- 15,094,809.69	- 94,809.69
Jul 9 02	Jul 15 02	NOK	- 46,144,080.00	USD	6,258,097.24	7.373500	7.325200	6,258,097.24	- 6,299,361.10	- 41,263.86
SWEDISH KRONA - U S DOLLAR										
Jun 20 02	Jul 15 02	SEK	68,194,000.00	USD	- 7,258,541.78	9.395000	9.205900	- 7,258,541.78	7,407,640.75	149,098.97