

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
July 01, 2002 - July 31, 2002

## Account Transactions by Currency

### Swedish Krona Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	344,721,760.00	412,915,760.00
<b>Debits</b>		
Foreign Exchange	- 344,721,760.00	- 412,915,760.00
<b>Ending Balance</b>	.00	
<b>Foreign Exchange Gains/Losses</b>	- .01	

### Swedish Krona 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>
Jul 1	Spot FX	- 9,000,000	SPOT CURRENCY TRANSACTION - BUY BUY SEK SELL USD SPOT RATE : 9.210000000 TRADE 6/27/02 VALUE 7/01/02 SWEDISH KRONA U S DOLLAR		82,890,000.00	9,000,000.00
Jul 1	Spot FX	9,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL SEK SPOT RATE : 9.210000000 TRADE 6/27/02 VALUE 7/01/02 U S DOLLAR SWEDISH KRONA		- 82,890,000.00	- 9,000,000.00