

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2003 - June 30, 2003

Account Transactions by Currency

Mexican New Peso Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	107,250,000.00	311,250,000.00
Debits		
Purchases of Securities	- 107,250,000.00	- 107,250,000.00
Foreign Exchange		- 204,000,000.00
Ending Balance	.00	

Mexican New Peso 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>
Jun 12	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY MXN SELL USD SPOT RATE : 10.725000000 TRADE 6/10/03 VALUE 6/12/03 MEXICAN NEW PESO U S DOLLAR		107,250,000.00	10,000,000.00
Jun 12	Purchase	107,250,000	3 MONTH FX BULLISH MXN DEPOSIT 100% PRINCIPAL PROTECTED IN MXN DOLLARS JP MORGAN CHASE LONDON MATURITY DATE 9/10/2003		- 107,250,000.00	- 10,000,000.00