

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

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

## Account Transactions by Currency

### Pound Sterling Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	6,844,158.50	6,844,158.50
<b>Debits</b>		
Foreign Exchange	- 6,844,158.50	- 6,844,158.50
<b>Ending Balance</b>	.00	

### Pound Sterling 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>
May 17	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.461100000 TRADE 5/01/02 VALUE 5/17/02		3,422,079.25	4,999,144.52
May 17	Spot FX	4,984,600.64	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.456600000 TRADE 5/15/02 VALUE 5/17/02 U S DOLLAR POUND STERLING		- 3,422,079.25	- 4,984,600.64
May 24	Fwd FX Ctrct	- 4,983,916.22	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.456400000 TRADE 5/15/02 VALUE 5/24/02		3,422,079.25	4,986,996.14