

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
September 01, 2002 - September 30, 2002

Page 22 of 36

Account Transactions by Currency

Swedish Krona Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	182,800,000.00	595,715,760.00
Debits		
Foreign Exchange	- 182,800,000.00	- 595,715,760.00
Ending Balance	.00	

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>
Sep 25	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY SEK SELL USD CONTRACT RATE : 9.380000000 TRADE 6/21/02 VALUE 9/25/02		93,800,000.00	10,051,866.77
Sep 25	Fwd FX Ctrct	- 9,495,865.56	SETTLE FORWARD CURRENCY CONTRACT BUY SEK SELL USD CONTRACT RATE : 9.372500000 TRADE 7/12/02 VALUE 9/25/02		89,000,000.00	9,537,485.53
Sep 25	Fwd FX Ctrct	19,564,403.06	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL SEK CONTRACT RATE : 9.343500000 TRADE 9/18/02 VALUE 9/25/02		- 182,800,000.00	- 19,589,352.30