

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2002 - June 30, 2002

Account Transactions by Currency

Swiss Franc Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	39,805,000.00	39,805,000.00
Debits		
Foreign Exchange	- 39,805,000.00	- 39,805,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	- .01	

Swiss Franc 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 25	Fwd FX Ctrct	- 25,189,849.39	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.580200000 TRADE 5/23/02 VALUE 6/24/02		39,805,000.00	26,495,157.58
Jun 25	Fwd FX Ctrct	137,414.70	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CHF CONTRACT RATE : 1.582800000 TRADE 5/24/02 VALUE 6/24/02	- 0.01	- 217,500.00	- 144,773.18