

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## Account Transactions by Currency

### Swiss Franc Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	- .50	
<b>Credits</b>		
Miscellaneous Receipts	.50	.50
Foreign Exchange		310,981,287.50
<b>Debits</b>		
Foreign Exchange		- 310,981,288.00
<b>Ending Balance</b>	<b>.00</b>	

### 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>
Aug 20	Misc. Receipt		REP: WRITE OFF OF OVERDRAFT SWISS FRANC		0.50	0.33