

Account Number: XXXXXXXXXX

FINANCIAL TRUST COMPANY INC

Asset Account Portfolio

August 01, 2002 - August 31, 2002

Account Transactions by Currency

Swiss Franc Activity Summary

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

Swiss Franc Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Aug 20	Misc. Receipt		REP: WRITE OFF OF OVERDRAFT SWISS FRANC		0.50	0.33