

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
July 01, 2002 - July 31, 2002

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**Trade Activity by Type** continued

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
<b>Settled Foreign Exchange Contracts</b> continued										
Jul 8 02	Jul 10 02	CHF	14,975,000.00	USD	- 10,000,000.00	1.497500	1.497500	- 10,000,000.00	10,000,000.00	
Jul 8 02	Jul 10 02	CHF	4,491,900.00	USD	- 3,000,000.00	1.497300	1.497300	- 3,000,000.00	3,000,000.00	
Jul 8 02	Jul 10 02	CHF	- 19,466,900.00	USD	13,051,019.04	1.491600	1.497454	13,051,019.04	- 13,000,000.00	51,019.04
Jun 20 02	Jul 15 02	CHF	39,587,500.00	USD	- 25,925,016.37	1.527000	1.460500	- 25,925,016.37	27,105,443.34	1,180,426.97
Jun 26 02	Jul 15 02	CHF	11,201,250.00	USD	- 7,500,000.00	1.493500	1.460500	- 7,500,000.00	7,669,462.51	169,462.51
Jun 26 02	Jul 15 02	CHF	26,048,697.50	USD	- 17,500,000.00	1.488497	1.460500	- 17,500,000.00	17,835,465.59	335,465.59
Jun 26 02	Jul 15 02	CHF	29,667,940.00	USD	- 20,000,000.00	1.483397	1.460500	- 20,000,000.00	20,313,550.15	313,550.15
Jun 27 02	Jul 15 02	CHF	- 11,960,000.00	USD	8,000,535.15	1.494900	1.460500	8,000,535.15	- 8,188,976.37	- 188,441.22
Jun 28 02	Jul 15 02	CHF	- 44,592,000.00	USD	30,000,000.00	1.486400	1.460500	30,000,000.00	- 30,532,009.58	- 532,009.58
Jun 28 02	Jul 15 02	CHF	- 29,868,000.00	USD	20,000,000.00	1.493400	1.460500	20,000,000.00	- 20,450,530.64	- 450,530.64
Jul 1 02	Jul 15 02	CHF	29,560,000.00	USD	- 20,000,000.00	1.478000	1.460500	- 20,000,000.00	20,239,643.95	239,643.95
Jul 1 02	Jul 15 02	CHF	14,787,000.00	USD	- 10,000,000.00	1.478700	1.460500	- 10,000,000.00	10,124,614.85	124,614.85
Jul 1 02	Jul 15 02	CHF	7,397,500.00	USD	- 5,000,000.00	1.479500	1.460500	- 5,000,000.00	5,065,046.21	65,046.21
Jul 1 02	Jul 15 02	CHF	7,397,500.00	USD	- 5,000,000.00	1.479500	1.460500	- 5,000,000.00	5,065,046.21	65,046.21
Jul 1 02	Jul 15 02	CHF	14,800,000.00	USD	- 10,000,000.00	1.480000	1.460500	- 10,000,000.00	10,133,515.91	133,515.91
Jul 10 02	Jul 15 02	CHF	- 29,680,000.00	USD	20,000,000.00	1.484000	1.460500	20,000,000.00	- 20,321,807.59	- 321,807.59
Jul 10 02	Jul 15 02	CHF	- 29,660,000.00	USD	20,000,000.00	1.483000	1.460500	20,000,000.00	- 20,308,113.66	- 308,113.66
Jul 10 02	Jul 15 02	CHF	- 14,922,000.00	USD	10,000,000.00	1.492200	1.460500	10,000,000.00	- 10,217,048.95	- 217,048.95
Jul 8 02	Jul 17 02	CHF	14,975,000.00	USD	- 10,000,000.00	1.497500	1.453200	- 10,000,000.00	10,304,844.48	304,844.48
Jul 11 02	Jul 17 02	CHF	- 14,975,000.00	USD	10,101,180.44	1.482500	1.453200	10,101,180.44	- 10,304,844.48	- 203,664.04
Jun 20 02	Jul 24 02	CHF	15,257,000.00	USD	- 10,000,000.00	1.525700	1.455650	- 10,000,000.00	10,481,228.31	481,228.31
Jul 15 02	Jul 24 02	CHF	29,070,000.00	USD	- 20,000,000.00	1.453500	1.455650	- 20,000,000.00	19,970,459.93	- 29,540.07