

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
July 01, 2002 - July 31, 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	271,176,287.50	310,981,287.50
Debits		
Foreign Exchange	- 271,176,288.00	- 310,981,288.00
Ending Balance	- .50	
Foreign Exchange Gains/Losses	.02	

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>
Jul 1	Spot FX	- 8,000,000	SPOT CURRENCY TRANSACTION - BUY BUY CHF SELL USD SPOT RATE : 1.495000000 TRADE 6/27/02 VALUE 7/01/02 SWISS FRANC U S DOLLAR		11,960,000.00	8,000,000.00
Jul 1	Spot FX	8,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.495000000 TRADE 6/27/02 VALUE 7/01/02 U S DOLLAR SWISS FRANC		- 11,960,000.00	- 8,000,000.00