

Account Number: Q 78805-00-1
FINANCIAL TRUST COMPANY, INC.**Asset Account Portfolio**
May 01, 2002 - May 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
Settled Foreign Exchange Contracts										
<u>SPECULATIVE</u>										
SWISS FRANC - U S DOLLAR										
May 1 02	May 17 02	CHF	8,021,500.00	USD	- 5,000,000.00	1.604300	1.579650	- 5,000,000.00	5,078,023.61	78,023.61
May 1 02	May 17 02	CHF	8,009,000.00	USD	- 5,000,000.00	1.601800	1.579650	- 5,000,000.00	5,070,110.46	70,110.46
May 6 02	May 17 02	CHF	7,947,500.00	USD	- 5,000,000.00	1.589500	1.579650	- 5,000,000.00	5,031,177.79	31,177.79
May 7 02	May 17 02	CHF	15,830,000.00	USD	- 10,000,000.00	1.583000	1.579650	- 10,000,000.00	10,021,207.22	21,207.22
May 7 02	May 17 02	CHF	15,820,000.00	USD	- 10,000,000.00	1.582000	1.579650	- 10,000,000.00	10,014,876.71	14,876.71
May 7 02	May 17 02	CHF	- 7,978,000.00	USD	5,000,000.00	1.595600	1.579650	5,000,000.00	- 5,050,485.86	- 50,485.86
May 7 02	May 17 02	CHF	7,961,000.00	USD	- 5,000,000.00	1.592200	1.579650	- 5,000,000.00	5,039,723.98	39,723.98
May 15 02	May 17 02	CHF	- 55,611,000.00	USD	34,713,483.14	1.602000	1.579650	34,713,483.14	- 35,204,633.91	- 491,150.77
May 15 02	May 24 02	CHF	55,611,000.00	USD	- 34,724,320.94	1.601500	1.580500	- 34,724,320.94	35,185,700.72	461,379.78
May 20 02	May 24 02	CHF	- 15,806,000.00	USD	10,000,000.00	1.580600	1.580500	10,000,000.00	- 10,000,632.71	- 632.71
May 22 02	May 24 02	CHF	- 217,500.00	USD	138,104.00	1.574900	1.580512	138,104.00	- 137,613.63	490.37
May 23 02	May 24 02	CHF	- 39,805,000.00	USD	25,165,960.68	1.581700	1.580512	25,165,960.68	- 25,184,875.93	- 18,915.25
POUND STERLING - U S DOLLAR										
May 1 02	May 17 02	GBP	3,422,079.25	USD	- 5,000,000.00	1.461100	1.460850	- 5,000,000.00	4,999,144.52	- 855.48
May 15 02	May 17 02	GBP	- 3,422,079.25	USD	4,984,600.64	1.456600	1.460850	4,984,600.64	- 4,999,144.52	- 14,543.88
May 15 02	May 24 02	GBP	3,422,079.25	USD	- 4,983,916.22	1.456400	1.457300	- 4,983,916.22	4,986,996.14	3,079.92
May 23 02	May 24 02	GBP	- 3,422,079.25	USD	4,972,281.15	1.453000	1.457300	4,972,281.15	- 4,986,996.14	- 14,714.99
NORWEGIAN KRONE - U S DOLLAR										
May 6 02	May 21 02	NOK	41,520,000.00	USD	- 5,000,000.00	8.304000	8.205650	- 5,000,000.00	5,059,928.22	59,928.22
May 6 02	May 21 02	NOK	41,445,000.00	USD	- 5,000,000.00	8.289000	8.205650	- 5,000,000.00	5,050,788.17	50,788.17
May 7 02	May 21 02	NOK	41,447,500.00	USD	- 5,000,000.00	8.289500	8.205650	- 5,000,000.00	5,051,092.84	51,092.84