

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

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

**Swiss Franc Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
May 24	Spot FX	138,104	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.574900000 TRADE 5/22/02 VALUE 5/24/02 U S DOLLAR SWISS FRANC		- 217,500.00	- 138,104.00
May 24	Spot FX	25,165,960.68	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.581700000 TRADE 5/23/02 VALUE 5/24/02 U S DOLLAR SWISS FRANC		- 39,805,000.00	- 25,165,960.68
May 24	Spot FX	- 137,345.28	SPOT CURRENCY TRANSACTION - BUY BUY CHF SELL USD SPOT RATE : 1.583600000 TRADE 5/24/02 VALUE 5/24/02 SWISS FRANC U S DOLLAR		217,500.00	137,345.28