

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
June 01, 2002 - June 30, 2002

## Account Transactions by Currency

### Norwegian Krone Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	165,149,000.00	165,149,000.00
<b>Debits</b>		
Foreign Exchange	- 165,149,000.00	- 165,149,000.00
<b>Ending Balance</b>	.00	

### Norwegian Krone 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>
Jun 25	Fwd FX Ctrct	10,031,567.18	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 8.236400000 TRADE 5/20/02 VALUE 6/24/02		- 82,624,000.00	- 10,921,949.25
Jun 25	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 8.262400000 TRADE 5/17/02 VALUE 6/24/02		82,624,000.00	10,921,949.25
Jun 25	Fwd FX Ctrct	- 10,021,859.25	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 8.234500000 TRADE 5/17/02 VALUE 6/24/02		82,525,000.00	10,908,862.58