

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
July 01, 2002 - July 31, 2002

Account Transactions by Currency

Norwegian Krone Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	307,016,580.00	472,165,580.00
Debits		
Foreign Exchange	- 307,016,580.00	- 472,165,580.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	- .01	

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>
Jul 1	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 7.515000000 TRADE 6/27/02 VALUE 7/01/02 U S DOLLAR NORWEGIAN KRONE	- 75,150,000.00	- 10,000,000.00	- 10,000,000.00
Jul 1	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL USD SPOT RATE : 7.515000000 TRADE 6/27/02 VALUE 7/01/02 NORWEGIAN KRONE U S DOLLAR	75,150,000.00	10,000,000.00	10,000,000.00