

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

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

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 continued										
May 7 02	May 21 02	NOK	41,727,500.00	USD	- 5,000,000.00	8.345500	8.205650	- 5,000,000.00	5,085,215.67	85,215.67
May 7 02	May 21 02	NOK	- 83,615,000.00	USD	10,000,000.00	8.361500	8.205650	10,000,000.00	- 10,189,930.10	- 189,930.10
May 17 02	May 21 02	NOK	- 82,525,000.00	USD	10,064,024.39	8.200000	8.205650	10,064,024.39	- 10,057,094.80	6,929.59
<u>TRADE RELATED</u>										
SWISS FRANC - U S DOLLAR										
May 24 02	May 24 02	CHF	217,500.00	USD	- 137,345.28	1.583600	1.583600	- 137,345.28	137,345.28	