

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
May 01, 2002 - May 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	166,140,000.00	166,140,000.00
Debits		
Foreign Exchange	- 166,140,000.00	- 166,140,000.00
Ending Balance	.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>
May 21	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 8.304000000 TRADE 5/06/02 VALUE 5/21/02		41,520,000.00	5,059,928.22
May 21	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 8.289000000 TRADE 5/06/02 VALUE 5/21/02		41,445,000.00	5,050,788.17
May 21	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 8.289500000 TRADE 5/07/02 VALUE 5/21/02		41,447,500.00	5,051,092.84