

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2003 - May 31, 2003

Norwegian Krone Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
May 15	Spot FX	- 4,500,000	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL USD SPOT RATE : 6.862500000 TRADE 5/15/03 VALUE 5/15/03 NORWEGIAN KRONE U S DOLLAR		30,881,250.00	4,500,000.00
May 19	Spot FX	5,759,536.48	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 6.873600000 TRADE 5/15/03 VALUE 5/19/03 U S DOLLAR NORWEGIAN KRONE		- 39,588,750.00	- 5,759,536.48
May 19	Spot FX	- 5,762,554.59	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL USD SPOT RATE : 6.870000000 TRADE 5/15/03 VALUE 5/19/03 NORWEGIAN KRONE U S DOLLAR		39,588,750.00	5,762,554.59