

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## 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>		
Taxable Interest		1,915,704.00
Sales, Maturities, Redemptions		73,684,296.00
Miscellaneous Receipts		4.16
Foreign Exchange	110,058,750.00	1,353,109,245.84
<b>Debits</b>		
Foreign Exchange	- 110,058,750.00	- 1,432,089,954.0
<b>Ending Balance</b>	<b>.00</b>	
<b>Foreign Exchange Gains/Losses</b>	<b>21,583.58</b>	

### 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 15	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 7.047000000 TRADE 4/28/03 VALUE 5/15/03	21,583.58	- 70,470,000.00	- 10,284,138.17
May 15	Spot FX	- 5,762,554.59	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL USD SPOT RATE : 6.870000000 TRADE 5/15/03 VALUE 5/15/03 NORWEGIAN KRONE U S DOLLAR		39,588,750.00	5,762,554.59