

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 1	Purchase	90,795.14	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 90,795.14
May 2	Spot FX	- 5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.099800000 TRADE 4/29/03 VALUE 5/02/03 U S DOLLAR EURO PRINCIPAL CURRENCY	5,499,000.00
May 2	Buy-Back Opt	35,750,000	NOK CALL USD PUT FX EUROPEAN STYLE OPTION DEC 11, 2003 @ 7.15 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/29/03	- 148,113.00
May 2	Write Option	- 35,500,000	NOK PUT USD CALL FX EUROPEAN STYLE OPTION OCT 30, 2003 @ 7.1 KNOCK-IN @ 7.55 WRITTEN FX OPTION PUT 35,500,000.00 NOK CALL 5,000,000.00 USD TRADE DATE 04/29/03	164,775.00
May 2	Buy-Back Opt	57,200,000	NOK CALL USD PUT FX EUROPEAN STYLE OPTION DEC 11, 2003 @ 7.15 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 04/29/03	- 240,156.00