

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
February 01, 2005 - February 28, 2005

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**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Feb 25	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.708870400 TRADE 12/07/04 VALUE 2/25/05	7,088,704.23
Feb 25	Fwd FX Ctrct	- 12,500,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.909637700 TRADE 12/09/04 VALUE 2/25/05	23,870,472.06
Feb 25	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.755198500 TRADE 12/22/04 VALUE 2/25/05	7,551,985.68
Feb 25	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.633203200 TRADE 3/23/04 VALUE 2/25/05	3,166,016.28
Feb 25	Fwd FX Ctrct	- 2,500,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.884964400 TRADE 1/28/05 VALUE 2/25/05	4,712,411.03
Feb 25	Fwd FX Ctrct	- 57,200,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL MXN CONTRACT RATE : 11.484338900 TRADE 12/01/04 VALUE 2/25/05	4,980,695.91
Feb 25	Fwd FX Ctrct	15,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.910636700 TRADE 12/08/04 VALUE 2/25/05	- 28,659,550.30
Feb 28	Sale	- 1,000,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,000,000.00

Confidential Treatment Requested by JPMorgan  
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