

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
February 01, 2005 - February 28, 2005

## 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>		
Foreign Exchange	63,800,000.00	63,800,000.00
<b>Debits</b>		
Foreign Exchange	- 63,800,000.00	- 63,800,000.00
<b>Ending Balance</b>	.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>
Feb 7	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL USD SPOT RATE : 6.380000000 TRADE 2/03/05 VALUE 2/07/05 NORWEGIAN KRONE U S DOLLAR		63,800,000.00	10,000,000.00
Feb 7	Spot FX	9,985,913.29	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 6.389000000 TRADE 2/03/05 VALUE 2/07/05 U S DOLLAR NORWEGIAN KRONE		- 63,800,000.00	- 9,985,913.29