

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 1	Purchase	200,000	SPDR TRUST SERIES 1 @ 117.60 23,520,000.00 BROKERAGE 8,000.00 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 01/27/05	- 23,528,000.00
Feb 1	Sale	- 23,380,185.06	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	23,380,185.06
Feb 2	Sale	- 200,000	SPDR TRUST SERIES 1 @ 117.34 23,468,000.00 BROKERAGE 8,000.00 TAX &/OR SEC 772.10 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 01/28/05	23,459,227.90
Feb 2	Purchase	23,459,227.90	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 23,459,227.90
Feb 4	Sale	- 50,000,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	50,000,000.00
Feb 4	Misc. Disbursement		TRANSFERRED BY WIRE TO GOLDMAN SACHS FAO FINANCIAL TRUST COMPANY LETTER FROM CLIENT	- 50,000,000.00
Feb 7	Spot FX	63,800,000	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	- 10,000,000.00