

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 7	Spot FX	- 63,800,000	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	9,985,913.29
Feb 7	Sale	- 14,086.71	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	14,086.71
Feb 8	Buy-Back Opt	8,065,000	GBP PUT JPY CALL FX EUROPEAN STYLE OPTION JUL 14, 2005 @ 192. KNOCK IN @ 185 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 02/04/05	- 364,437.00
Feb 8	Sale	- 364,437	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	364,437.00
Feb 10	Buy-Back Opt	8,065,000	GBP PUT JPY CALL FX EUROPEAN STYLE OPTION JUL 14, 2005 @ 192. KNOCK IN @ 185 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 02/08/05	- 331,074.00
Feb 10	Sale	- 331,074	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	331,074.00
Feb 11	Expired Opt	-2,300,000,000	JPY PUT USD CALL FX EUROPEAN STYLE OPTION FEB 09, 2005 @ 115. EXPIRATION OF PURCHASED FX OPTION	