

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
January 01, 2005 - January 31, 2005

Page 24 of 29

**U S Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jan 25	Spot FX	11,925,000	SPOT CURRENCY TRANSACTION - BUY BUY CHF SELL USD SPOT RATE : 1.192500000 TRADE 1/21/05 VALUE 1/25/05 SWISS FRANC U S DOLLAR	- 10,000,000.00
Jan 25	Spot FX	- 11,925,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.189600000 TRADE 1/21/05 VALUE 1/25/05 U S DOLLAR SWISS FRANC	10,024,377.94
Jan 25	Buy-Back Opt	20,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION APR 01, 2005 @ .715 KNOCK IN TRIGGERED @ .7193 BARRIER EXP 10/7/2004 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 01/21/05	- 50,000.00
Jan 25	Sale	- 25,622.06	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	25,622.06
Jan 26	Buy-Back Opt	10,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION MAR 31, 2005 @ .665 KNOCK IN TRIGGERED @ .67 BARRIER EXP 10/7/2004 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 01/21/05	- 33,250.00