

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2004 - January 31, 2004

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	35,000,000.00	35,000,000.00
Debits		
Foreign Exchange	- 35,000,000.00	- 35,000,000.00
Ending Balance	.00	

Euro Currency 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>
Jan 12	Spot FX	- 12,567,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.256700000 TRADE 1/08/04 VALUE 1/12/04 EURO PRINCIPAL CURRENCY U S DOLLAR		10,000,000.00	12,567,000.00
Jan 12	Spot FX	12,713,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.271300000 TRADE 1/08/04 VALUE 1/12/04 U S DOLLAR EURO PRINCIPAL CURRENCY		- 10,000,000.00	- 12,713,000.00