

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	23,000,000.00	23,000,000.00
Debits		
Foreign Exchange	- 23,000,000.00	- 23,000,000.00
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>
Feb 11	Spot FX	- 35,831,700	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL CHF SPOT RATE : 0.781891500 TRADE 2/09/05 VALUE 2/11/05 EURO PRINCIPAL CURRENCY SWISS FRANC		23,000,000.00	29,415,846.06
Feb 11	FX Opt Asgn'D	35,408,500	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL EUR BUY CHF TRADE 2/09/05 VALUE 2/11/05		- 23,000,000.00	- 29,615,951.92