

02 | 2005

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

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**Mexican New Peso Activity by Date**

continued

<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 25	Fwd FX Ctrct	147,577.47	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL MXN CONTRACT RATE : 11.438060000 TRADE 12/03/04 VALUE 2/25/05		- 1,688,000.00	- 151,983.07
Feb 25	Fwd FX Ctrct	4,980,695.91	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL MXN CONTRACT RATE : 11.484338900 TRADE 12/01/04 VALUE 2/25/05	- 0.01	- 57,200,000.00	- 5,150,137.30