

03

2003

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
March 01, 2003 - March 31, 2003

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Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	315,433.11	315,433.11
Debits		
Miscellaneous Disbursements	- 315,433.11	- 315,433.11
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>
Mar 13	Misc. Disbursement		NESTOR - CAC - 03.13.03 EURO PRINCIPAL CURRENCY		- 299,996.25	- 332,485.84
Mar 13	Misc. Disbursement		NESTOR - OGC - 03.13.03 EURO PRINCIPAL CURRENCY		- 15,436.86	- 17,108.68
Mar 13	Spot FX	- 349,594.52	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.108300000 TRADE 3/11/03 VALUE 3/13/03 EURO PRINCIPAL CURRENCY U S DOLLAR		315,433.11	349,594.52