

03

2005

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
March 01, 2005 - March 31, 2005

Page 8 of 17

## Account Transactions by Currency

### Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	513,356.68	513,356.68
<b>Debits</b>		
Miscellaneous Disbursements	- 513,356.68	- 513,356.68
<b>Ending Balance</b>	.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 18	Misc. Disbursement		NESTOR - CAC - 3.18.05 EURO PRINCIPAL CURRENCY		- 513,356.68	- 686,845.65
Mar 18	Spot FX	- 689,951.38	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.344000000 TRADE 3/16/05 VALUE 3/18/05 REP: FX TO COVER NESTOR CAPITAL CALL EURO PRINCIPAL CURRENCY U S DOLLAR		513,356.68	689,951.38