

05 | 2005

JPMorgan Chase Bank, N.A.



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

Asset Account Portfolio
May 01, 2005 - May 31, 2005

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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		
Miscellaneous Receipts	1,233,589.12	1,233,589.12
Foreign Exchange		513,356.68
Debits		
Miscellaneous Disbursements	- 4,613.03	- 517,969.71
Ending Balance	1,228,976.09	

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>
May 25	Misc. Receipt		NESTOR - CAD - 05.25.2005 EURO PRINCIPAL CURRENCY		1,233,589.12	1,552,163.74
May 25	Misc. Disbursement		NESTOR - OGC - 05.25.2005 EURO PRINCIPAL CURRENCY		- 4,613.03	- 5,804.35