

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Mexican New Peso Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	57,125,000.00	57,125,000.00
Debits		
Foreign Exchange	- 57,125,000.00	- 57,125,000.00
Ending Balance	.00	

Mexican New Peso 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>
Jan 21	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 11.42500000 TRADE 1/05/05 VALUE 1/21/05		57,125,000.00	5,073,042.93
Jan 21	Fwd FX Ctrct	5,104,776.37	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL MXN CONTRACT RATE : 11.19050000 TRADE 1/12/05 VALUE 1/21/05		- 57,125,000.00	- 5,073,042.93