

**Paramount Universal Bank**

*ABach 8A*

Account 002629920 - The Wall Street Banking Corporation

**Transfers to Bank of Baroda**

Account 121500 - The Wall Street Banking Corporation

Date	Paramount Bank Reference	Transaction Amount	Batch Total	Daily Total	Cumulative
4-Oct-04	FTT.D.USD.205.04	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
12-Oct-04	FTT.T.USD.025.04	\$43,340.00			
	FTT.T.USD.026.04	\$56,660.00	\$100,000.00		
	FTT.T.USD.024.04	\$85,767.00		\$185,767.00	
		CANCELLED 14-Oct-04			
12-Oct-04	FTT.D.USD.214.04	\$95,233.00		\$95,233.00	\$145,233.00
14-Oct-04	FTT.C.USD.034.04	\$58,009.00			
	FTT.C.USD.035.04	\$91,991.00	\$150,000.00		
	FTT.D.USD.219.04	\$95,008.00			
15-Oct-04	FTT.D.USD.221.04	\$54,992.00	\$150,000.00		
14-Oct-04	FTT.D.USD.218.04	\$86,062.00		\$386,062.00	\$531,295.00
15-Oct-04	FTT.D.USD.224.04	\$70,788.00			
	FTT.D.USD.225.04	\$79,212.00	\$150,000.00	\$150,000.00	\$681,295.00
19-Oct-04	FTT.D.USD.228.04	\$49,079.00		\$49,079.00	\$730,374.00
22-Oct-04	FTT.C.USD.036.04	\$84,520.00			
	FTT.C.USD.037.04	\$58,659.00			
	FTT.C.USD.038.04	\$51,821.00	\$195,000.00	\$195,000.00	\$925,374.00
25-Oct-04	FTT.D.USD.233.04	\$94,320.00			
	FTT.D.USD.234.04	\$89,990.00			
	FTT.D.USD.235.04	\$70,690.00	\$255,000.00	\$255,000.00	\$1,180,374.00
26-Oct-04	FTT.C.USD.039.04	\$80,000.00			
	FTT.C.USD.040.04	\$75,000.00			
	FTT.C.USD.041.04	\$64,870.00			
	FTT.C.USD.042.04	\$80,130.00	\$300,000.00	\$300,000.00	\$1,480,374.00
27-Oct-04	FTT.D.USD.241.04	\$83,130.00			
	FTT.D.USD.242.04	\$90,010.00			
	FTT.D.USD.243.04	\$68,915.00			
	FTT.D.USD.244.04	\$79,000.00			
28-Oct-04	FTT.D.USD.245.04	\$72,450.00			
	FTT.D.USD.246.04	\$88,600.00			
	FTT.D.USD.247.04	\$67,895.00	\$550,000.00	\$550,000.00	\$2,030,374.00
29-Oct-04	FTT.C.USD.043.04	\$98,000.00			
	FTT.C.USD.044.04	\$74,232.00			
	FTT.C.USD.045.04	\$77,768.00	\$250,000.00		
	FTT.D.USD.250.04	\$85,010.00			
	FTT.D.USD.251.04	\$81,162.00			
	FTT.D.USD.252.04	\$72,510.00			
1-Nov-04	FTT.D.USD.253.04	\$93,420.00			
	FTT.D.USD.254.04	\$67,898.00	\$400,000.00	\$650,000.00	\$2,680,374.00

Date	Paramount Bank Reference	Transaction Amount	Batch Total	Daily Total	Cumulative
2-Nov-04	FTT.D.USD.257.04	\$80,021.00			
	FTT.D.USD.258.04	\$69,979.00	\$150,000.00		
	FTT.D.USD.260.04	\$69,750.00			
	FTT.D.USD.261.04	\$67,500.00			
3-Nov-04	FTT.D.USD.262.04	\$88,250.00			
	FTT.D.USD.263.04	\$34,500.00	\$260,000.00	\$410,000.00	\$3,090,374.00
1-Nov-04	FTT.C.USD.046.04	\$58,770.00			
	FTT.C.USD.047.04	\$81,120.00			
3-Nov-04	FTT.C.USD.048.04	\$74,600.00			
	FTT.C.USD.049.04	\$85,510.00	\$300,000.00		
	FTT.C.USD.050.04	\$81,120.00			
4-Nov-04	FTT.C.USD.051.04	\$71,110.00			
	FTT.C.USD.052.04	\$63,430.00			
	FTT.C.USD.053.04	\$84,340.00	\$300,000.00	\$600,000.00	\$3,690,374.00
4-Nov-04	FTT.D.USD.265.04	\$85,160.00			
	FTT.D.USD.266.04	\$64,480.00			
	FTT.D.USD.267.04	\$78,240.00			
	FTT.D.USD.268.04	\$72,120.00	\$300,000.00	\$300,000.00	\$3,990,374.00
8-Nov-04	FTT.D.USD.271.04	\$75,010.00			
	FTT.D.USD.272.04	\$68,000.00			
	FTT.D.USD.273.04	\$83,340.00			
	FTT.D.USD.274.04	\$73,650.00	\$300,000.00	\$300,000.00	\$4,290,374.00
9-Nov-04	FTT.C.USD.054.04	\$59,736.00			
	FTT.C.USD.055.04	\$61,117.00			
	FTT.C.USD.056.04	\$83,440.00			
	FTT.C.USD.057.04	\$95,707.00	\$300,000.00	\$300,000.00	\$4,590,374.00
10-Nov-04	FTT.D.USD.278.04	\$95,020.00			
	FTT.D.USD.279.04	\$98,800.00			
	FTT.D.USD.280.04	\$72,608.00			
	FTT.D.USD.281.04	\$45,172.00			
11-Nov-04	FTT.D.USD.286.04	\$85,400.00			
	FTT.D.USD.287.04	\$76,666.00			
	FTT.D.USD.288.04	\$68,334.00	\$542,000.00	\$542,000.00	\$5,132,374.00
11-Nov-04	FTT.C.USD.058.04	\$79,240.00			
	FTT.C.USD.059.04	\$72,320.00			
	FTT.C.USD.060.04	\$83,600.00			
	FTT.C.USD.061.04	\$64,840.00	\$300,000.00		
	FTT.D.USD.292.04	\$92,100.00			
	FTT.D.USD.293.04	\$88,210.00			
	FTT.D.USD.294.04	\$63,400.00			
	FTT.D.USD.295.04	\$56,290.00	\$300,000.00	\$600,000.00	\$5,732,374.00
17-Nov-04	FTT.D.USD.297.04	\$80,050.00			
	FTT.D.USD.298.04	\$72,600.00			
	FTT.D.USD.299.04	\$47,350.00	\$200,000.00		
	FTT.C.USD.062.04	\$76,900.00			
	FTT.C.USD.063.04	\$69,880.00			
	FTT.C.USD.064.04	\$58,220.00	\$205,000.00	\$405,000.00	\$6,137,374.00
23-Nov-04	FTT.C.USD.065.04	\$72,310.00			
	FTT.C.USD.066.04	\$50,790.00		\$123,100.00	\$6,260,474.00

Date	Paramount Bank Reference	Transaction Amount	Batch Total	Daily Total	Cumulative
24-Nov-04	FTT.D.USD.307.04	\$23,520.00			
	FTT.D.USD.308.04	\$76,480.00	\$100,000.00		
	FTT.D.USD.305.04	\$41,769.00		\$141,769.00	\$6,402,243.00
25-Nov-04	FTT.D.USD.309.04	\$78,480.00			
	FTT.D.USD.310.04	\$63,230.00			
26-Nov-04	FTT.D.USD.312.04	\$59,290.00	\$201,000.00		
	FTT.D.USD.313.04	\$82,555.00			
	FTT.D.USD.315.04	\$65,445.00	\$148,000.00	\$349,000.00	\$6,751,243.00
29-Nov-04	FTT.C.USD.067.04	\$92,156.00			
	FTT.C.USD.068.04	\$87,844.00	\$180,000.00	\$180,000.00	\$6,931,243.00
30-Nov-04	FTT.D.USD.317.04	\$83,040.00			
	FTT.D.USD.318.04	\$66,960.00	\$150,000.00	\$150,000.00	\$7,081,243.00
1-Dec-04	FTT.C.USD.069.04	\$80,180.00			
	FTT.C.USD.070.04	\$78,560.00			
	FTT.C.USD.071.04	\$41,260.00	\$200,000.00	\$200,000.00	\$7,281,243.00
2-Dec-04	FTT.D.USD.319.04	\$50,738.00			
	FTT.D.USD.320.04	\$70,810.00			
	FTT.D.USD.321.04	\$78,452.00	\$200,000.00	\$200,000.00	\$7,481,243.00
3-Dec-04	FTT.C.USD.072.04	\$65,410.00			
	FTT.C.USD.073.04	\$79,220.00			
	FTT.D.USD.330.04	\$55,370.00	\$200,000.00		
	FTT.D.USD.323.04	\$78,950.00		\$278,950.00	\$7,760,193.00
4-Dec-04	FTT.D.USD.327.04	\$34,450.00			
	FTT.D.USD.328.04	\$81,300.00			
	FTT.D.USD.329.04	\$84,250.00	\$200,000.00	\$200,000.00	\$7,960,193.00
6-Dec-04	FTT.D.USD.332.04	\$70,780.00			
	FTT.D.USD.333.04	\$79,220.00	\$150,000.00	\$150,000.00	\$8,110,193.00
7-Dec-04	FTT.D.USD.334.04	\$87,540.00			
	FTT.D.USD.335.04	\$91,320.00			
	FTT.D.USD.336.04	\$65,660.00			
	FTT.D.USD.337.04	\$55,480.00	\$300,000.00	\$300,000.00	\$8,410,193.00
8-Dec-04	FTT.C.USD.074.04	\$75,500.00			
	FTT.C.USD.075.04	\$55,620.00			
	FTT.C.USD.076.04	\$68,880.00	\$200,000.00		
	FTT.D.USD.338.04	\$93,560.00		\$293,560.00	\$8,703,753.00
9-Dec-04	FTT.C.USD.077.04	\$97,130.00			
	FTT.C.USD.078.04	\$92,870.00	\$190,000.00	\$190,000.00	\$8,893,753.00
10-Dec-04	FTT.D.USD.344.04	\$87,732.00			
	FTT.D.USD.345.04	\$74,986.00			
	FTT.D.USD.346.04	\$81,230.00			
	FTT.D.USD.347.04	\$56,052.00	\$300,000.00	\$300,000.00	\$9,193,753.00

Date	Paramount Bank Reference	Transaction Amount	Batch Total	Daily Total	Cumulative
14-Dec-04	FTT.C.USD.079.04	\$82,410.00			
	FTT.C.USD.080.04	\$79,335.00			
	FTT.C.USD.081.04	\$67,640.00			
	FTT.C.USD.082.04	\$55,615.00	\$285,000.00	\$285,000.00	\$9,478,753.00
15-Dec-04	FTT.D.USD.349.04	\$75,011.00			
	FTT.D.USD.350.04	\$81,210.00			
	FTT.D.USD.351.04	\$83,420.00			
	FTT.D.USD.352.04	\$60,359.00	\$300,000.00	\$300,000.00	\$9,778,753.00
16-Dec-04	FTT.D.USD.353.04	\$95,000.00	\$95,000.00	\$95,000.00	\$9,873,753.00
17-Dec-04	FTT.D.USD.354.04	\$78,880.00			
	FTT.D.USD.355.04	\$89,410.00			
	FTT.D.USD.356.04	\$74,350.00			
	FTT.D.USD.357.04	\$57,360.00	\$300,000.00	\$300,000.00	\$10,173,753.00
20-Dec-04	FTT.D.USD.363.04	\$45,324.00			
	FTT.D.USD.364.04	\$63,696.00			
	FTT.D.USD.365.04	\$72,140.00			
	FTT.D.USD.366.04	\$68,840.00	\$250,000.00	\$250,000.00	\$10,423,753.00
21-Dec-04	FTT.D.USD.372.04	\$90,100.00			
	FTT.D.USD.373.04	\$61,350.00			
	FTT.D.USD.374.04	\$98,550.00	\$250,000.00	\$250,000.00	\$10,673,753.00
22-Dec-04	FTT.C.USD.083.04	\$74,920.00			
	FTT.C.USD.084.04	\$79,300.00			
	FTT.C.USD.085.04	\$61,250.00			
	FTT.C.USD.086.04	\$59,530.00	\$275,000.00	\$275,000.00	\$10,948,753.00
23-Dec-04	FTT.D.USD.380.04	\$68,730.00			
	FTT.D.USD.381.04	\$88,740.00			
	FTT.D.USD.382.04	\$92,530.00	\$25,000.00	\$250,000.00	\$11,198,753.00
24-Dec-04	FTT.C.USD.087.04	\$78,400.00			
	FTT.C.USD.088.04	\$62,500.00			
	FTT.C.USD.089.04	\$43,100.00	\$184,000.00	\$184,000.00	\$11,382,753.00
28-Dec-04	FTT.D.USD.358.04	\$92,540.00			
	FTT.D.USD.359.04	\$86,870.00			
	FTT.D.USD.360.04	\$70,000.00			
	FTT.D.USD.361.04	\$51,590.00	\$301,000.00	\$301,000.00	\$11,683,753.00
3-Jan-05	FTT.D.USD.001.05	\$85,490.00			
	FTT.D.USD.002.05	\$64,510.00	\$150,000.00		
	FTT.D.USD.003.05	\$50,000.00	\$50,000.00	\$200,000.00	\$11,883,753.00
5-Jan-05	FTT.C.USD.001.05	\$67,460.00			
	FTT.C.USD.002.05	\$82,540.00	\$150,000.00		
	FTT.D.USD.004.05	\$95,650.00		\$245,650.00	\$12,129,403.00
6-Jan-05	FTT.D.USD.005.05	\$78,590.00			
	FTT.D.USD.006.05	\$71,410.00	\$150,000.00	\$150,000.00	
		CANCELLED 7-Jan-05			
7-Jan-05	FTT.C.USD.003.05	\$82,750.00			
	FTT.C.USD.004.05	\$67,250.00	\$150,000.00	\$150,000.00	\$12,279,403.00

Date	Paramount Bank Reference	Transaction Amount	Batch Total	Daily Total	Cumulative
10-Jan-05	FTT.D.USD.007.05	\$93,330.00			
	FTT.D.USD.008.05	\$56,670.00	\$150,000.00	\$150,000.00	\$12,429,403.00
11-Jan-05	FTT.D.USD.009.05	\$87,410.00			
	FTT.D.USD.010.05	\$86,520.00			
	FTT.D.USD.011.05	\$76,070.00	\$250,000.00	\$250,000.00	\$12,679,403.00
12-Jan-05	FTT.D.USD.012.05	\$79,510.00			
	FTT.D.USD.013.05	\$81,420.00			
	FTT.D.USD.014.05	\$71,070.00	\$232,000.00	\$232,000.00	\$12,911,403.00
13-Jan-05	FTT.C.USD.005.05	\$83,320.00			
	FTT.C.USD.006.05	\$66,680.00	\$150,000.00	\$150,000.00	\$13,061,403.00
14-Jan-05	FTT.D.USD.015.05	\$41,027.00			
	FTT.D.USD.016.05	\$63,973.00	\$105,000.00	\$105,000.00	\$13,166,403.00
18-Jan-05	FTT.D.USD.017.05	\$88,381.00			
	FTT.D.USD.018.05	\$66,601.00		\$154,982.00	\$13,321,385.00
21-Jan-05	FTT.D.USD.019.05	\$49,900.00		\$49,900.00	\$13,371,285.00
24-Jan-05	FTT.D.USD.020.05	\$47,025.00			
	FTT.D.USD.021.05	\$58,025.00		\$105,050.00	\$13,476,335.00
25-Jan-05	FTT.C.USD.005.07	\$83,644.00			
	FTT.C.USD.008.05	\$61,356.00	\$145,000.00		
	FTT.D.USD.022.05	\$58,603.00			
	FTT.D.USD.023.05	\$46,397.00	\$105,000.00	\$250,000.00	\$13,726,335.00
28-Jan-05	FTT.D.USD.025.05	\$57,460.00			
	FTT.D.USD.026.05	\$72,540.00	\$130,000.00	\$130,000.00	\$13,856,335.00
1-Feb-05	FTT.D.USD.027.05	\$59,940.00			
	FTT.D.USD.028.05	\$60,060.00	\$120,000.00	\$120,000.00	\$13,976,335.00
2-Feb-05	FTT.C.USD.009.05	\$96,340.00			
	FTT.D.USD.031.05	\$53,660.00	\$150,000.00		
	FTT.D.USD.032.05	\$93,210.00		\$243,210.00	\$14,219,545.00
3-Feb-05	FTT.D.USD.034.05	\$80,020.00			
	FTT.D.USD.035.05	\$69,980.00	\$150,000.00	\$150,000.00	\$14,369,545.00
4-Feb-05	FTT.C.USD.010.07	\$82,350.00			
	FTT.C.USD.011.05	\$67,650.00	\$150,000.00		
	FTT.D.USD.036.05	\$73,210.00			
	FTT.D.USD.037.05	\$79,511.00			
	FTT.D.USD.038.05	\$67,279.00	\$220,000.00	\$370,000.00	\$14,739,545.00
7-Feb-05	FTT.D.USD.040.05	\$97,434.00			
	FTT.D.USD.041.05	\$82,566.00	\$180,000.00		
	FTT.D.USD.039.05	\$45,301.29		\$225,301.29	\$14,964,846.29
8-Feb-05	FTT.C.USD.012.07	\$78,420.00			
	FTT.C.USD.013.05	\$41,580.00	\$120,000.00	\$120,000.00	\$15,084,846.29

Date	Paramount Bank Reference	Transaction Amount	Batch Total	Daily Total	Cumulative
9-Feb-05	FTT.D.USD.044.05	\$58,770.00			
	FTT.D.USD.045.05	\$74,120.00			
	FTT.D.USD.046.05	\$67,110.00	\$200,000.00	\$200,000.00	\$15,284,846.29
12-Feb-05	FTT.D.USD.052.05	\$98,330.00			
14-Feb-05	FTT.C.USD.014.07	\$74,120.00			
	FTT.C.USD.015.05	\$50,010.00			
	FTT.C.USD.016.05	\$77,540.00	\$300,000.00	\$300,000.00	\$15,584,846.29
15-Feb-05	FTT.D.USD.054.05	\$85,230.00			
	FTT.D.USD.055.05	\$64,420.00			
	FTT.D.USD.056.05	\$80,040.00			
	FTT.D.USD.057.05	\$70,310.00	\$300,000.00	\$300,000.00	\$15,884,846.29
16-Feb-05	FTT.D.USD.058.05	\$55,490.00			
	FTT.D.USD.059.05	\$79,210.00			
	FTT.D.USD.060.05	\$83,110.00			
	FTT.D.USD.061.05	\$88,650.00			
	FTT.D.USD.062.05	\$98,540.00	\$405,000.00	\$405,000.00	\$16,289,846.29
18-Feb-05	FTT.C.USD.017.07	\$45,100.00			
	FTT.C.USD.018.05	\$76,720.00			
	FTT.C.USD.019.05	\$85,850.00			
	FTT.C.USD.020.05	\$92,330.00	\$300,000.00		
	FTT.D.USD.063.05	\$60,000.00	\$60,000.00	\$360,000.00	\$16,649,846.29
21-Feb-05	FTT.D.USD.071.05	\$80,000.00			
	FTT.D.USD.072.05	\$52,210.00			
	FTT.D.USD.073.05	\$79,560.00			
	FTT.D.USD.074.05	\$68,230.00	\$280,000.00	\$280,000.00	\$16,929,846.29
22-Feb-05	FTT.C.USD.021.05	\$84,320.00			
	FTT.C.USD.022.05	\$90,250.00			
	FTT.C.USD.023.05	\$75,430.00	\$250,000.00	\$250,000.00	\$17,179,846.29
23-Feb-05	FTT.D.USD.078.05	\$98,425.00			
	FTT.D.USD.079.05	\$81,250.00			
	FTT.D.USD.080.05	\$71,110.00			
	FTT.D.USD.081.05	\$83,720.00			
	FTT.D.USD.082.05	\$71,865.00			
	FTT.D.USD.083.05	\$93,630.00	\$500,000.00	\$500,000.00	\$17,679,846.29
24-Feb-05	FTT.C.USD.024.05	\$52,520.00			
	FTT.C.USD.025.05	\$68,730.00			
	FTT.C.USD.026.05	\$78,750.00	\$200,000.00		
	FTT.D.USD.086.05	\$57,032.00		\$257,032.00	\$17,936,878.29
25-Feb-05	FTT.D.USD.088.05	\$89,503.00			
	FTT.D.USD.089.05	\$78,302.00			
	FTT.D.USD.090.05	\$42,195.00	\$210,000.00	\$210,000.00	\$18,146,878.29

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28-Feb-05	FTT.C.USD.027.05	\$95,240.00			
	FTT.C.USD.028.05	\$89,560.00			
	FTT.C.USD.029.05	\$65,200.00	\$250,000.00		
	FTT.D.USD.091.05	\$78,410.00			
	FTT.D.USD.094.05	\$81,253.00			
	FTT.D.USD.095.05	\$64,124.00			
	FTT.D.USD.096.05	\$76,213.00	\$300,000.00	\$550,000.00	\$18,696,878.29
1-Mar-05	FTT.D.USD.098.05	\$87,778.00			
	FTT.D.USD.099.05	\$85,254.00			
	FTT.D.USD.100.05	\$75,423.00			
	FTT.D.USD.101.05	\$71,545.00	\$320,000.00		
	FTT.D.USD.097.05	\$85,856.00		\$405,856.00	\$19,102,734.29
3-Mar-05	FTT.D.USD.102.05	\$98,330.00			
	FTT.D.USD.103.05	\$92,540.00			
	FTT.D.USD.104.05	\$59,130.00	\$250,000.00	\$250,000.00	\$19,352,734.29
4-Apr-05	FTT.D.USD.105.05	\$79,560.00			
	FTT.D.USD.106.05	\$85,420.00			
	FTT.D.USD.107.05	\$54,220.00			
	FTT.D.USD.108.05	\$89,650.00			
	FTT.D.USD.109.05	\$91,150.00	\$400,000.00	\$400,000.00	\$19,752,734.29
7-Mar-05	FTT.D.USD.112.05	\$79,420.00			
	FTT.D.USD.113.05	\$82,420.00			
	FTT.D.USD.114.05	\$56,231.00			
	FTT.D.USD.115.05	\$81,929.00	\$300,000.00	\$300,000.00	\$20,052,734.29
8-Mar-05	FTT.D.USD.116.05	\$98,421.00			
	FTT.D.USD.117.05	\$89,654.00			
	FTT.D.USD.118.05	\$68,731.00			
	FTT.D.USD.119.05	\$73,194.00	\$330,000.00	\$330,000.00	\$20,382,734.29
9-Mar-05	FTT.C.USD.030.05	\$79,562.00			
	FTT.C.USD.031.05	\$83,542.00			
	FTT.C.USD.032.05	\$56,896.00	\$220,000.00		
	FTT.D.USD.120.05	\$92,153.00			
	FTT.D.USD.121.05	\$77,847.00	\$170,000.00	\$390,000.00	\$20,772,734.29
10-Mar-05	FTT.D.USD.122.05	\$78,524.00			
	FTT.D.USD.123.05	\$75,394.00			
	FTT.D.USD.124.05	\$81,958.00			
	FTT.D.USD.125.05	\$64,124.00	\$300,000.00	\$300,000.00	\$21,072,734.29
11-Mar-05	FTT.D.USD.130.05	\$35,313.00			
	FTT.D.USD.131.05	\$65,432.00		\$100,745.00	\$21,173,479.29
15-Mar-05	FTT.D.USD.133.05	\$58,815.00			
	FTT.D.USD.134.05	\$58,765.00			
	FTT.D.USD.135.05	\$82,420.00	\$200,000.00	\$200,000.00	\$21,373,479.29

Date	Paramount Bank Reference	Transaction Amount	Batch Total	Daily Total	Cumulative
16-Mar-05	FTT.D.USD.139.05	\$74,120.00			
	FTT.D.USD.140.05	\$89,326.00			
	FTT.D.USD.141.05	\$86,554.00	\$250,000.00		
	FTT.D.USD.143.05	\$75,254.00			
	FTT.D.USD.144.05	\$63,214.00			
	FTT.D.USD.145.05	\$79,610.00			
	FTT.D.USD.146.05	\$56,922.00	\$275,000.00	\$525,000.00	\$21,898,479.29
17-Mar-05	FTT.C.USD.033.05	\$92,432.00			
	FTT.C.USD.034.05	\$88,563.00			
	FTT.C.USD.035.05	\$79,877.00			
	FTT.C.USD.036.05	\$64,128.00			
	FTT.D.USD.151.05	\$85,000.00	\$410,000.00	\$410,000.00	\$22,308,479.29
18-Mar-05	FTT.C.USD.037.05	\$81,254.00			
	FTT.C.USD.038.05	\$79,656.00			
	FTT.C.USD.039.05	\$56,234.00			
	FTT.C.USD.040.05	\$82,856.00	\$300,000.00	\$300,000.00	\$22,608,479.29
21-Mar-05	FTT.D.USD.153.05	\$59,472.00			
	FTT.D.USD.154.05	\$75,886.00			
	FTT.D.USD.155.05	\$79,642.00	\$215,000.00		
	FTT.C.USD.041.05	\$38,623.00			
	FTT.C.USD.042.05	\$79,854.00			
	FTT.C.USD.043.05	\$81,523.00	\$200,000.00	\$415,000.00	\$23,023,479.29
23-Mar-05	FTT.C.USD.041.05	\$98,520.00			
24-Mar-05	FTT.C.USD.042.05	\$41,162.00			
	FTT.C.USD.043.05	\$65,412.00			
	FTT.D.USD.164.05	\$79,421.00			
	FTT.D.USD.165.05	\$75,251.00			
	FTT.D.USD.166.05	\$85,234.00	\$445,000.00	\$445,000.00	\$23,468,479.29
29-Mar-05	FTT.D.USD.170.05	\$61,814.00			
	FTT.D.USD.171.05	\$79,542.00			
	FTT.D.USD.172.05	\$86,244.00		\$227,600.00	\$23,696,079.29
30-Mar-05	FTT.D.USD.173.05	\$68,144.43		\$68,144.43	\$23,764,223.72
30-Mar-05	FTT.D.USD.174.05	\$78,458.00			
31-Mar-05	FTT.D.USD.175.05	\$67,311.00			
	FTT.D.USD.176.05	\$84,250.00			
	FTT.D.USD.177.05	\$98,421.00			
	FTT.C.USD.062.05	\$76,900.00		\$405,340.00	\$24,169,563.72
1-Apr-05	FTT.C.USD.044.05	\$86,924.00			
4-Apr-05	FTT.C.USD.045.05	\$63,076.00	\$150,000.00		
	FTT.C.USD.046.05	\$78,542.00			
	FTT.C.USD.047.05	\$58,650.00			
	FTT.C.USD.048.05	\$62,808.00	\$200,000.00	\$350,000.00	\$24,519,563.72
1-Apr-05	FTT.D.USD.178.05	\$75,010.00			
	FTT.D.USD.179.05	\$85,236.00			
	FTT.D.USD.180.05	\$89,754.00	\$250,000.00	\$250,000.00	\$24,769,563.72



Date	Paramount Bank Reference	Transaction Amount	Batch Total	Daily Total	Cumulative
1-Apr-05	FTT.D.USD.181.05	\$82,540.00			
4-Apr-05	FTT.D.USD.182.05	\$88,650.00			
	FTT.D.USD.183.05	\$74,510.00			
	FTT.D.USD.184.05	\$54,300.00	\$300,000.00	\$300,000.00	\$25,069,563.72
5-Apr-05	FTT.D.USD.185.05	\$67,411.00			
	FTT.D.USD.186.05	\$79,542.00			
	FTT.D.USD.187.05	\$52,047.00	\$199,000.00	\$199,000.00	\$25,268,563.72
6-Apr-05	FTT.D.USD.190.05	\$86,540.00			
	FTT.D.USD.191.05	\$53,495.00		\$140,035.00	\$25,408,598.72
11-Apr-05	FTT.D.USD.197.05	\$48,800.00			
12-Apr-05	FTT.D.USD.198.05	\$80,290.00			
	FTT.D.USD.199.05	\$86,987.00			
	FTT.D.USD.200.05	\$95,454.00			
	FTT.D.USD.201.05	\$98,469.00	\$410,000.00	\$410,000.00	\$25,818,598.72
14-Apr-05	FTT.D.USD.203.05	\$55,335.00			
	FTT.D.USD.204.05	\$64,125.00			
	FTT.D.USD.205.05	\$70,540.00	\$190,000.00	\$190,000.00	\$26,008,598.72
18-Apr-05	FTT.D.USD.207.05	\$33,027.00			
	FTT.D.USD.208.05	\$78,452.00			
	FTT.D.USD.209.05	\$84,521.00	\$196,000.00	\$196,000.00	\$26,204,598.72
22-Apr-05	FTT.D.USD.215.05	\$68,360.00			
	FTT.D.USD.216.05	\$75,140.00			
	FTT.D.USD.217.05	\$86,540.00	\$230,040.00	\$230,040.00	\$26,909,638.72
19-Apr-05	FTT.D.USD.211.05	\$88,578.00			
	FTT.D.USD.212.05	\$90,007.00			
	FTT.D.USD.213.05	\$98,451.00			
	FTT.D.USD.214.05	\$97,898.00			
26-Apr-05	FTT.D.USD.221.05	\$19,922.00			
	FTT.D.USD.222.05	\$34,250.00			
	FTT.D.USD.223.05	\$45,894.00	\$475,000.00	\$475,000.00	\$26,679,598.72
27-Apr-05	FTT.D.USD.225.05	\$31,254.00			
	FTT.D.USD.226.05	\$34,565.00			
	FTT.D.USD.227.05	\$37,694.00			
	FTT.D.USD.228.05	\$47,542.00			
	FTT.D.USD.229.05	\$48,985.00	\$200,040.00	\$200,040.00	\$27,109,678.72
28-Apr-05	FTT.D.USD.231.05	\$49,990.00	\$49,990.00	\$49,990.00	\$27,159,668.72
29-Apr-05	FTT.C.USD.049.05	\$20,718.00			
	FTT.C.USD.050.05	\$45,765.00			
	FTT.C.USD.051.05	\$34,567.00	\$101,050.00	\$101,050.00	\$27,260,718.72
3-May-05	FTT.D.USD.235.05	\$23,354.00			
	FTT.D.USD.236.05	\$34,560.00			
	FTT.D.USD.237.05	\$39,990.00			
	FTT.D.USD.238.05	\$41,150.00			
	FTT.D.USD.239.05	\$43,870.00			
	FTT.D.USD.240.05	\$47,876.00	\$230,800.00	\$230,800.00	\$27,491,518.72

Date	Paramount Bank Reference	Transaction Amount	Batch Total	Daily Total	Cumulative
4-May-05	FTT.D.USD.242.05	\$28,900.00			
	FTT.D.USD.243.05	\$29,740.00			
	FTT.D.USD.244.05	\$31,200.00			
	FTT.D.USD.245.05	\$35,200.00	\$125,040.00	\$125,040.00	\$27,616,558.72
5-May-05	FTT.D.USD.246.05	\$32,800.00			
	FTT.D.USD.247.05	\$40,000.00			
	FTT.D.USD.248.05	\$38,200.00			
	FTT.D.USD.249.05	\$42,200.00			
	FTT.D.USD.250.05	\$46,800.00	\$200,000.00	\$200,000.00	\$27,816,558.72
6-May-05	FTT.D.USD.253.05	\$49,500.00			
	FTT.D.USD.254.05	\$48,750.00		\$98,250.00	\$27,914,808.72
9-May-05	FTT.D.USD.259.05	\$25,390.00			
	FTT.D.USD.260.05	\$33,330.00			
	FTT.D.USD.261.05	\$41,280.00	\$100,000.00	\$100,000.00	\$28,014,808.72
10-May-05	FTT.D.USD.262.05	\$39,990.00			
	FTT.D.USD.263.05	\$44,440.00			
	FTT.D.USD.264.05	\$24,760.00			
	FTT.D.USD.265.05	\$47,460.00			
	FTT.D.USD.266.05	\$43,350.00	\$200,000.00	\$200,000.00	\$28,214,808.72
11-May-05	FTT.D.USD.267.05	\$39,990.00			
	FTT.D.USD.268.05	\$42,250.00			
	FTT.D.USD.269.05	\$46,950.00			
	FTT.D.USD.270.05	\$47,770.00			
	FTT.D.USD.271.05	\$48,080.00	\$225,040.00	\$225,040.00	\$28,439,848.72
12-May-05	FTT.D.USD.275.05	\$22,180.00			
	FTT.D.USD.276.05	\$38,690.00			
	FTT.D.USD.277.05	\$41,350.00			
	FTT.D.USD.278.05	\$47,780.00	\$150,000.00	\$150,000.00	\$28,589,848.72
13-May-05	FTT.D.USD.283.05	\$23,330.00			
	FTT.D.USD.284.05	\$35,290.00			
	FTT.C.USD.052.05	\$44,440.00			
	FTT.C.USD.053.05	\$48,250.00			
	FTT.C.USD.054.05	\$48,690.00	\$200,000.00	\$200,000.00	\$28,789,848.72
16-May-05	FTT.D.USD.286.05	\$28,010.00			
	FTT.D.USD.287.05	\$36,200.00			
	FTT.D.USD.288.05	\$39,690.00			
	FTT.D.USD.289.05	\$47,215.00			
	FTT.D.USD.290.05	\$48,885.00	\$200,000.00		
	FTT.C.USD.055.05	\$40,800.00			
	FTT.C.USD.056.05	\$39,200.00			
	FTT.C.USD.057.05	\$20,000.00	\$100,000.00	\$300,000.00	\$29,089,848.72
17-May-05	FTT.D.USD.292.05	\$27,300.00			
	FTT.D.USD.293.05	\$39,000.00			
	FTT.D.USD.294.05	\$43,700.00			
	FTT.D.USD.295.05	\$44,000.00			
	FTT.D.USD.296.05	\$46,000.00	\$200,000.00	\$200,000.00	\$29,289,848.72

Date	Paramount Bank Reference	Transaction Amount	Batch Total	Daily Total	Cumulative
18-May-05	FTT.D.USD.297.05	\$15,000.00			
	FTT.D.USD.298.05	\$42,750.00			
	FTT.D.USD.299.05	\$43,250.00			
	FTT.D.USD.300.05	\$49,000.00	\$150,000.00		
	FTT.D.USD.301.05	\$25,040.00			
	FTT.C.USD.058.05	\$28,950.00			
	FTT.C.USD.059.05	\$39,000.00			
	FTT.C.USD.060.05	\$41,150.00			
	FTT.C.USD.061.05	\$44,050.00			
FTT.C.USD.062.05	\$46,850.00	\$225,040.00	\$375,040.00	\$29,664,888.72	
19-May-05	FTT.D.USD.305.05	\$35,000.00			
	FTT.D.USD.306.05	\$38,000.00			
	FTT.D.USD.307.05	\$39,000.00			
	FTT.D.USD.308.05	\$44,000.00			
	FTT.D.USD.309.05	\$46,000.00			
	FTT.D.USD.310.05	\$48,000.00	\$250,000.00	\$250,000.00	\$29,914,888.72
20-May-05	FTT.D.USD.311.05	\$29,100.00			
	FTT.D.USD.312.05	\$35,450.00			
	FTT.D.USD.313.05	\$41,450.00			
	FTT.D.USD.314.05	\$45,550.00			
	FTT.D.USD.315.05	\$48,450.00	\$200,000.00	\$200,000.00	\$30,114,888.72
23-May-05	FTT.D.USD.317.05	\$23,380.00			
	FTT.D.USD.318.05	\$37,540.00			
	FTT.D.USD.319.05	\$43,540.00			
	FTT.D.USD.320.05	\$48,680.00			
	FTT.D.USD.320.05	\$46,860.00	\$200,000.00	\$200,000.00	\$30,314,888.72

Account at Paramount Universal Bank Ltd

Wall Street Banking Corporation Ltd

Account No. 002629920

Account opening form details of Directors/Office Bearers as follows

Name Mohammed Tariq

Designation Director

For further details see above

Name Bharat Kumar Undavia

Designation Manager

Business card gives designation as Relationship Manager and address as WSBC Office, Cook Islands, with same contact numbers as WSBC. Account opening form however gives his country of residence as the UAE, but no address is given.

Name Maybank Sharma

Designation Manager

ANO-19-Usha Kamal

Sector 15- Vasni

Navi Mumbai

D. of B. 19/8/55. Place Lucknow

Indian Passport No. B3347579, expiry 23/1/11

UAE Residence Visa 3347579B, expiry 2/2/05

All transfers offshore (see attached) to

Wall Street Banking Corporation Ltd

A/c No 121500

Bank of Baroda

New York

Swift Address BARBUS33

On the transfer letters seen there is also the request "Please quote ref. 06278"

The Wall Street Banking Corporation Ltd  
CITC House  
P O Box 3012  
Avarua  
Rarotonga  
Cook Islands

Tel: (682) 23445  
Fax: (682) 23446  
Telex: 023 479466 WSBCTF C1 and 023 479465 WSBC C1  
E-mail: [info@wallbank.co.ck](mailto:info@wallbank.co.ck)  
Web: [www.wallbank.co.ck](http://www.wallbank.co.ck) and [www.wallstreetbankingcorp.com](http://www.wallstreetbankingcorp.com)  
Swift Address: ROYCCAT2WSB  
Bic: WALLAEADBIC  
Reuter Dealing Code: WALL

Certificate of Incorporation ICA 2386/92  
Counter Guarantee signed Ravi Shankar, witnessed by Bret John Gibson (Notary Public)

Directors:-

Resident Asiatic Trust Pacific Ltd  
Level 2  
CIDB Building  
Rarotonga  
Cook Islands

Non Resident Riaz Asgar Patel  
111 North Bridge Plaza  
Singapore 0617

Mohammed Tariq  
3-17 Exhibition Road  
Dist Aligash (UP)  
India  
also - Naif Road  
Deira  
Dubai  
D of B. 14/6/85, Place Moradabad  
Indian Passport No Z1552847, expiry 28/4/05  
UAE Residence Visa No 1309944, expiry 30/4/05

Pasapula Jagannathan Ram  
No information

Secretary:- Asiatic Trust Pacific Ltd

Cook Offshore Banking Licence – OSB 12 – 2000

Wall Street Banking Corporation is a subsidiary of The House of Patels, founded 1959, India.

Managing Director Asgar S Patel  
4 Rock Cliff  
Carter Road  
Bandra  
Bombay 400050

Originally a director of WSBC, resigned 11/1/01.

WSBC was set up following the "success" of Wall Street Exchange Centres (WSEC). Originally founded in UAE in 1982, WSEC built a network through London, Hong Kong and Sydney.

Associate Companies:-

Wall Street Exchange Centre  
Locations – Dubai, Jebel Ali, Sharjah and Abu Dhabi  
Associate offices – Hong Kong, London and United States

Wall Street Securities and Investments Ltd. (UK)

Wall Street Securities and Investments Ltd – Mauritius

Wall Street Finance Ltd.  
Set up in India 1986

Patel Roadways Ltd.  
Set up in India 1959

Patel On-Board Couriers Ltd.  
Set up in 1988 – Has air freight division called Patel Air Freight

Wall Street Construction Ltd. &  
Natasha Constructions Pvt. Ltd.

Wallstreet.com India Ltd.

Wall Street Derivatives Inc.  
Incorporated Nov 2000

Other Associates Mazhar Hussain Memon

104A Sonia Apartments  
166-B Block 3  
Pechs  
Karachi  
also 6 Long Reach Drive  
Sunnyvale  
Auckland  
New Zealand  
D. of B. 30/3/62. Place Hyderabad  
Pakistan ID. No. 517-62-516435  
Pakistan Passport No. KB403095, expiry 4/5/08  
New Zealand Work Permit 4389244, expiry 19/8/04  
New Zealand Work Visa 438945, expiry 19/8/04

Ravishankar Ramdas  
6 Plot No 582, Alagiri  
Sami Salat, KK Nagar (W)  
Madras 600078 Tel 425175  
also B-8/504 Vasant Vihar  
Thane (W)  
M S 4000601 Tel 5330463  
D. of B. 11/10/56. Place Trichy  
Indian Passport No. U0263298, expiry 21/2/05  
New Zealand Visitor Visa No. 1616873  
Cook Islands Residence Permit No. R025.0635, expiry 5/9/03

Undavia Bharat Kumar Ramniklal  
Near Manckinadi Station  
Plot No 556/C  
Gokul Tenament  
Giriraj  
Bhavnagar  
D. of B. 17/6/54. Place Bhavnagar  
Indian Passport No. A9425409. expiry 11/6/06  
United Arab Emirates Residence Visa No. 9425409, expiry 25/11/04