

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

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## Account Transactions by Currency

### Japanese Yen Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	3,815,925.00	2,006,615,925.00
<b>Debits</b>		
Miscellaneous Disbursements	- 3,815,925.00	- 3,815,925.00
Foreign Exchange		- 2,002,800,000.0
<b>Ending Balance</b>	.00	

### Japanese Yen 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 7	Misc. Disbursement		IR SWAP NET PAYMENT: FIXED -3,942,500.00 JPY+ 126,575.00 JPY LIBOR JAPANESE YEN		- 3,815,925.00	- 36,531.76
Mar 7	Spot FX	- 36,355.99	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 104.960000000 TRADE 3/03/05 VALUE 3/07/05 JAPANESE YEN U S DOLLAR		3,815,925.00	36,355.99