

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

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

Japanese Yen Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
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