

07 | 2005

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002



Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
July 01, 2005 - July 31, 2005

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**U S Dollar Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jul 14	Spot FX	20,000,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 110.860000000 TRADE 7/12/05 VALUE 7/14/05 JAPANESE YEN U S DOLLAR	- 180,407.72
Jul 14	Sale	- 180,407.72	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	180,407.72
Jul 22	Sale	- 200,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	200,000.00
Jul 22	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q30171005 (PRN) TO DDA AC# 000739116312 LETTER FROM CLIENT	- 200,000.00