

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
August 01, 2005 - August 31, 2005

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Account Transactions by Currency

Japanese Yen Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	12,600,000.00	2,043,115,064.00
Debits		
Miscellaneous Disbursements	- 12,600,000.00	- 40,315,064.00
Foreign Exchange		- 2,002,800,000.0
Ending Balance	.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>
Aug 16	Misc. Disbursement		IR SWAP UNWIND JAPANESE YEN	- 12,600,000.00		- 114,613.18
Aug 16	Spot FX	- 115,121.06	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 109.45000000 TRADE 8/12/05 VALUE 8/16/05 JAPANESE YEN U S DOLLAR		12,600,000.00	115,121.06