

08 | 2005

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

JPMorgan 
Private Bank

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
August 01, 2005 - August 31, 2005

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Aug 16	Free Delivery	- 1	INTEREST RATE SWAP 500,000,000 JPY NOTIONAL SEP 7 2014 REC FLOATING JPY 3 MONTH LIBOR PAY FIXED RATE 1.577% JPY QUARTERLY ACT/360 ALMAC # XXXXXXXXXX IR SWAP UNWIND JPMORGAN CHASE BANK TRADE DATE 08/12/05	
Aug 16	Spot FX	12,600,000	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 109.450000000 TRADE 8/12/05 VALUE 8/16/05 JAPANESE YEN U S DOLLAR	- 115,121.06
Aug 16	Sale	- 115,121.06	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	115,121.06