

06 | 2005

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
June 01, 2005 - June 30, 2005

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Account Transactions by Currency

Euro Currency Activity Summary

| | <i>Amount this Period</i> | <i>Amount to Date</i> |
|-----------------------------|-------------------------------|---------------------------|
| Beginning Balance | 1,228,976.09 | |
| Credits | | |
| Miscellaneous Receipts | | 1,233,589.12 |
| Foreign Exchange | | 513,356.68 |
| Debits | | |
| Miscellaneous Disbursements | | - 517,969.71 |
| Foreign Exchange | - 1,228,976.09 | - 1,228,976.09 |
| Ending Balance | .00 | |

Euro Currency 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> |
|----------------------------|-------------|-----------------|---|-----------------------------------|----------------|-------------------|
| Jun 3 | Spot FX | 1,501,808.78 | SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.222000000 TRADE 6/01/05 VALUE 6/03/05 U S DOLLAR EURO PRINCIPAL CURRENCY | | - 1,228,976.09 | - 1,501,808.78 |