

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
November 01, 2004 - November 30, 2004

## Account Transactions by Currency

### Japanese Yen Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	1,372,000,000.00	18,044,517,520.00
<b>Debits</b>		
Foreign Exchange	- 1,372,000,000.0	- 18,044,517,520.
<b>Ending Balance</b>	.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>
Nov 5	Spot FX	7,000,000	SPOT CURRENCY TRANSACTION - SALE BUY GBP SELL JPY SPOT RATE : 106.056491645 TRADE 11/02/04 VALUE 11/05/04 POUND STERLING JAPANESE YEN	-1,364,300,000.00		- 12,863,899.03
Nov 5	Spot FX	72,402.44	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL JPY SPOT RATE : 106.350000000 TRADE 11/03/04 VALUE 11/05/04 U S DOLLAR JAPANESE YEN	- 7,700,000.00		- 72,402.44