

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2004 - December 31, 2004

Account Transactions by Currency

Japanese Yen Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	1,965,455,164.00	20,009,972,684.00
Debits		
Miscellaneous Disbursements	- 3,855,164.00	- 3,855,164.00
Foreign Exchange	- 1,961,600,000.0	- 20,006,117,520.
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>
Dec 7	Spot FX	- 37,428.78	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 103.000000000 TRADE 12/06/04 VALUE 12/07/04 JAPANESE YEN U S DOLLAR		3,855,164.00	37,428.78
Dec 9	Misc. Disbursement		IR SWAP NET PAYMENT FIXED -3,986,305 + 131,141 LIBOR JAPANESE YEN AS OF 12/07/04	177.07	- 3,855,164.00	- 37,605.85
Dec 10	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL JPY CONTRACT RATE : 195.382900000 TRADE 10/19/04 VALUE 12/10/04	0.01	-1,953,829,000.00	- 18,516,195.98