

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

**Japanese Yen Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Dec 10	Fwd FX Ctrct	72,632.96	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 106.990000000 TRADE 11/10/04 VALUE 12/10/04	- 0.01	- 7,771,000.00	- 73,644.80
Dec 10	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL GBP CONTRACT RATE : 196.160000000 TRADE 11/10/04 VALUE 12/10/04		1,961,600,000.00	18,589,840.78