

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

Trade Date	Settlement Date	Currency	Counter Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
<b>Settled Foreign Exchange Contracts</b>				continued						
Nov 3 04	Dec 9 04	NZD	10,000,000.00	USD	- 6,861,000.00	0.686100	1.416832	- 6,861,000.00	7,057,999.81	196,999.81
<b><u>TRADE RELATED</u></b>										
<b>JAPANESE YEN - U S DOLLAR</b>										
Dec 6 04	Dec 7 04	JPY	3,855,164.00	USD	- 37,428.78	103.000000	103.000000	- 37,428.78	37,428.78	