

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions		29,941,124.64
Foreign Exchange	10,000,000.00	533,658,208.28
Debits		
Purchases of Securities		- 30,000,000.00
Foreign Exchange	- 10,000,000.00	- 533,599,332.92
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>
Dec 10	Fwd FX Ctrct	- 41,170,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL NOK CONTRACT RATE : 8.234000000 TRADE 11/08/04 VALUE 12/10/04		5,000,000.00	6,611,251.15
Dec 10	Fwd FX Ctrct	- 40,895,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL NOK CONTRACT RATE : 8.179000000 TRADE 11/08/04 VALUE 12/10/04		5,000,000.00	6,611,251.15