

Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC

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

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## 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	1,965,455,164.00	20,009,972,684.00
<b>Debits</b>		
Miscellaneous Disbursements	- 3,855,164.00	- 3,855,164.00
Foreign Exchange	- 1,961,600,000.0	- 20,006,117,520.
<b>Ending Balance</b>	<b>.00</b>	

### 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