

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2005 - January 31, 2005

Account Transactions by Currency

Japanese Yen Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	2,002,800,000.00	2,002,800,000.00
Debits		
Foreign Exchange	- 2,002,800,000.0	- 2,002,800,000.0
Ending Balance	.00	
Foreign Exchange Gains/Losses	- .01	

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>
Jan 11	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL JPY CONTRACT RATE : 199.590000000 TRADE 12/06/04 VALUE 1/11/05	-1,995,900,000.00		- 19,216,290.37
Jan 11	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL GBP CONTRACT RATE : 200.280000000 TRADE 12/09/04 VALUE 1/11/05	2,002,800,000.00		19,282,722.76
Jan 11	Fwd FX Ctrct	66,055.50	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 104.457600000 TRADE 12/09/04 VALUE 1/11/05	- 0.01	- 6,900,000.00	- 66,432.38