

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

## 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	7,387,850,000.00	16,672,517,520.00
<b>Debits</b>		
Foreign Exchange	- 7,387,850,000.0	- 16,672,517,520.
<b>Ending Balance</b>	.00	
<b>Foreign Exchange Gains/Losses</b>	<b>44,649.42</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>
Oct 20	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL USD CONTRACT RATE : 107.670000000 TRADE 4/16/04 VALUE 10/20/04		1,076,700,000.00	9,948,717.94
Oct 20	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 111.730000000 TRADE 5/25/04 VALUE 10/20/04	3,376.28	- 558,650,000.00	- 5,161,931.16
Oct 20	Fwd FX Ctrct	9,785,088.52	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE : 109.580000000 TRADE 9/10/04 VALUE 10/20/04	6,480.28	- 1,072,250,000.00	- 9,907,599.90