

Account Number: Q [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

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

## Trade Activity

### Realized Gain/Loss Summary

|                      | <i>Amount USD</i> |
|----------------------|-------------------|
| Short Term Gain/Loss | 0.00              |
| Long Term Gain/Loss  | 0.00              |

Note: **S** indicates Short Term Realized Gain/Loss  
**L** indicates Long Term Realized Gain/Loss

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

| <i>Trade Date</i>                         | <i>Settlement Date</i> | <i>Currency</i> | <i>Amount</i> | <i>Counter Currency</i> | <i>Counter Amount</i> | <i>Contract Rate</i> | <i>Revaluation Rate</i> | <i>Contracted/ Base Amount USD</i> | <i>Revalued Amount USD</i> | <i>Realized Gain/Loss USD</i> |
|---|------------------------|-----------------|---------------|-------------------------|-----------------------|----------------------|-------------------------|------------------------------------|----------------------------|-------------------------------|
| <b>Settled Foreign Exchange Contracts</b> |                        |                 |               |                         |                       |                      |                         |                                    |                            |                               |
| <u>TRADE RELATED</u>                      |                        |                 |               |                         |                       |                      |                         |                                    |                            |                               |
| EURO CURRENCY - U S DOLLAR                |                        |                 |               |                         |                       |                      |                         |                                    |                            |                               |
| Dec 2 04                                  | Dec 6 04               | EUR             | 3,126.33      | USD                     | - 4,184.28            | 1.338400             | 1.338400                | - 4,184.28                         | 4,184.28                   |                               |