

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>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	3,126.33	6,252.73
<b>Debits</b>		
Miscellaneous Disbursements	- 3,126.33	- 6,252.73
<b>Ending Balance</b>	.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 6	Spot FX	- 4,184.28	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.338400000 TRADE 12/02/04 VALUE 12/06/04 REP: FX TO COVER NESTOR CONDUIT EXPENSES EURO PRINCIPAL CURRENCY U S DOLLAR		3,126.33	4,184.28
Dec 6	Misc. Disbursement		NESTOR - OGC - 12.06.04 EURO PRINCIPAL CURRENCY		- 3,126.33	- 4,180.06