

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Foreign Exchange Contracts continued

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Current Market Forward Rate	Market Value Receivables USD	Market Value Payables USD	Unrealized Gain/Loss USD
Mar. 23 04	Mar. 15 05	NZD	- 5,000,000.00	USD	3,170,500.00	0.6341	0.672952	3,170,500.00	3,364,762.07	- 194,262.07
Total Closed			0.00		68,000.00			6,535,262.07	6,467,262.07	68,000.00
Oct. 25 04	Dec. 9 04	NZD	- 10,000,000.00	USD	6,973,000.00	0.6973	0.68064	6,973,000.00	6,806,404.30	166,595.70
Oct. 8 04	Apr. 12 05	NZD	10,000,000.00	USD	- 6,675,000.00	0.6675	0.670823	6,708,228.56	6,675,000.00	33,228.56
Total Open			0.00		298,000.00			13,681,228.56	13,481,404.30	199,824.26
Total			0.00		366,000.00			20,216,490.63	19,948,666.37	267,824.26

Total Foreign Exchange Contracts 63,151,042.39 63,046,214.21 104,828.18