

Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC

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

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Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
<b>Settled Foreign Exchange Contracts</b>										
<u>SPECULATIVE</u>										
<b>AUSTRALIA DOLLAR - U S DOLLAR</b>										
Oct 12 04	Oct 13 04	AUD	- 4,000,000.00	USD	2,922,800.00	0.730700	0.777500	2,922,800.00	- 3,110,000.00	- 187,200.00
Apr 16 04	Oct 20 04	AUD	10,000,000.00	USD	- 7,289,000.00	0.728900	1.357589	- 7,289,000.00	7,365,999.57	76,999.57
Apr 23 04	Oct 20 04	AUD	3,000,000.00	USD	- 2,148,600.00	0.716200	1.357589	- 2,148,600.00	2,209,799.87	61,199.87
Sep 10 04	Oct 20 04	AUD	- 13,000,000.00	USD	8,947,900.00	0.688300	1.357589	8,947,900.00	- 9,575,799.45	- 627,899.45
Sep 30 04	Oct 20 04	AUD	17,500,000.00	USD	- 12,622,750.00	0.721300	1.357589	- 12,622,750.00	12,890,499.26	267,749.26
Oct 5 04	Oct 20 04	AUD	- 10,000,000.00	USD	7,226,000.00	0.722600	1.357589	7,226,000.00	- 7,365,999.57	- 139,999.57
Oct 6 04	Oct 20 04	AUD	- 7,500,000.00	USD	5,430,750.00	0.724100	1.357589	5,430,750.00	- 5,524,499.68	- 93,749.68
Oct 19 04	Oct 28 04	AUD	- 10,000,000.00	USD	7,265,100.00	0.726510	1.341832	7,265,100.00	- 7,452,497.77	- 187,397.77
Oct 27 04	Oct 28 04	AUD	10,000,000.00	USD	- 7,450,000.00	0.745000	0.745000	- 7,450,000.00	7,450,000.00	
<b>SWISS FRANC - EURO CURRENCY</b>										
Sep 10 04	Oct 20 04	CHF	7,687,000.00	EUR	- 5,000,000.00	1.537400	1.220350	6,299,012.57	- 6,302,249.58	- 3,237.01
							0.793360			
Oct 19 04	Oct 20 04	CHF	- 7,695,000.00	EUR	5,000,000.00	1.539000	1.230044	- 6,255,872.63	6,258,750.52	2,877.89
							0.798880			
<b>SWISS FRANC - U S DOLLAR</b>										
Oct 19 04	Oct 20 04	CHF	8,000.00	USD	- 6,512.54	1.228400	1.228400	- 6,512.54	6,512.54	
<b>EURO CURRENCY - JAPANESE YEN</b>										
Sep 23 04	Oct 20 04	EUR	5,000,000.00	JPY	- 679,650,000.00	135.930000	1.260462	6,302,249.58	- 6,279,972.27	22,277.31
							108.225000			
Sep 27 04	Oct 20 04	EUR	- 5,000,000.00	JPY	683,100,000.00	136.620000	1.260462	- 6,302,249.58	6,311,850.31	9,600.73
							108.225000			
<b>EURO CURRENCY - U S DOLLAR</b>										
Apr 16 04	Oct 20 04	EUR	10,000,000.00	USD	- 11,971,000.00	1.197100	1.260450	- 11,971,000.00	12,604,499.17	633,499.17