

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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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
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