

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

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> continued										
Sep 27 04	Oct 20 04	JPY	- 10,850,000.00	USD	97,528.08	111.250000	108.225000	97,528.08	- 100,254.10	- 2,726.02
Oct 5 04	Oct 20 04	JPY	549,400,000.00	USD	- 4,952,672.85	110.930000	108.225000	- 4,952,672.85	5,076,461.07	123,788.22
Oct 19 04	Oct 20 04	JPY	18,900,000.00	USD	- 174,370.33	108.390000	108.390000	- 174,370.33	174,370.33	
<b>MEXICAN NEW PESO - U S DOLLAR</b>										
Oct 15 04	Oct 19 04	MXN	57,350,000.00	USD	- 5,000,000.00	11.470000	11.470000	- 5,000,000.00	5,000,000.00	
Oct 18 04	Oct 19 04	MXN	- 57,350,000.00	USD	5,006,516.76	11.455070	11.470000	5,006,516.76	- 5,000,000.00	6,516.76
Sep 24 04	Oct 20 04	MXN	57,307,500.00	USD	- 5,000,000.00	11.461500	11.452000	- 5,000,000.00	5,004,147.74	4,147.74
Oct 5 04	Oct 20 04	MXN	- 57,307,500.00	USD	5,051,611.36	11.344400	11.452000	5,051,611.36	- 5,004,147.74	47,463.62
<b>N ZEALAND DOLLAR - U S DOLLAR</b>										
Apr 16 04	Oct 20 04	NZD	10,000,000.00	USD	- 6,276,000.00	0.627600	1.443627	- 6,276,000.00	6,926,999.46	650,999.46
May 27 04	Oct 20 04	NZD	5,000,000.00	USD	- 3,127,000.00	0.625400	1.443627	- 3,127,000.00	3,463,499.73	336,499.73
May 27 04	Oct 20 04	NZD	5,000,000.00	USD	- 3,127,000.00	0.625400	1.443627	- 3,127,000.00	3,463,499.73	336,499.73
Sep 10 04	Oct 20 04	NZD	- 20,000,000.00	USD	12,986,000.00	0.649300	1.443627	12,986,000.00	- 13,853,998.93	- 867,998.93
Sep 30 04	Oct 20 04	NZD	17,500,000.00	USD	- 11,798,500.00	0.674200	1.443627	- 11,798,500.00	12,122,249.07	323,749.07
Oct 6 04	Oct 20 04	NZD	- 10,000,000.00	USD	6,749,000.00	0.674900	1.443627	6,749,000.00	- 6,926,999.46	- 177,999.46
Oct 8 04	Oct 20 04	NZD	- 7,500,000.00	USD	5,095,500.00	0.679400	1.443627	5,095,500.00	- 5,195,249.60	- 99,749.60
Oct 19 04	Oct 21 04	NZD	10,000,000.00	USD	- 6,850,000.00	0.685000	0.685000	- 6,850,000.00	6,850,000.00	
Oct 19 04	Oct 21 04	NZD	- 10,000,000.00	USD	6,870,000.00	0.687000	0.685000	6,870,000.00	- 6,850,000.00	20,000.00
<b>S AFRICAN RAND - U S DOLLAR</b>										
Sep 29 04	Oct 20 04	ZAR	12,924,600.00	USD	- 2,000,000.00	6.462300	6.311750	- 2,000,000.00	2,047,704.67	47,704.67
Oct 18 04	Oct 20 04	ZAR	- 12,924,600.00	USD	2,032,169.81	6.360000	6.311750	2,032,169.81	- 2,047,704.67	- 15,534.86
<b>TRADE RELATED</b>										
<b>SWISS FRANC - U S DOLLAR</b>										
Oct 15 04	Oct 20 04	CHF	- 5,017,906.26	USD	4,029,799.43	1.245200	1.230044	4,029,799.43	- 4,079,451.91	- 49,652.48