

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2005 - January 31, 2005

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
Dec. 1 04	Apr. 14 05	MXN	- 57,200,000.00	USD	5,000,000.00	11.44	11.364053	5,000,000.00	5,033,415.64	- 33,415.64
Dec. 3 04	Apr. 14 05	MXN	- 1,688,000.00	USD	148,149.45	11.3939	11.364053	148,149.45	148,538.55	- 389.10
Total Closed			0.00		148,149.45			20,473,779.25	20,325,629.79	148,149.46
N ZEALAND DOLLAR - U S DOLLAR										
Mar. 11 04	Mar. 15 05	NZD	5,000,000.00	USD	- 3,102,500.00	0.6205	0.707829	3,539,146.15	3,102,500.00	436,646.15
Mar. 23 04	Mar. 15 05	NZD	- 5,000,000.00	USD	3,170,500.00	0.6341	0.707829	3,170,500.00	3,539,146.15	- 368,646.15
Oct. 8 04	Apr. 12 05	NZD	10,000,000.00	USD	- 6,675,000.00	0.6675	0.705629	7,056,290.64	6,675,000.00	381,290.64
Dec. 7 04	Apr. 12 05	NZD	- 10,000,000.00	USD	7,115,000.00	0.7115	0.705629	7,115,000.00	7,056,290.64	58,709.36
Total Closed			0.00		508,000.00			20,880,936.79	20,372,936.79	508,000.00
Total Foreign Exchange Contracts								113,486,111.19	112,540,711.72	945,399.47