

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
February 01, 2005 - February 28, 2005

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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
Settled Foreign Exchange Contracts				continued						
Oct 13 04	Feb 25 05	MXN	58,200,000.00	USD	- 4,980,695.91	11.685114	11.106500	- 4,980,695.91	5,240,174.67	259,478.76
Oct 18 04	Feb 25 05	MXN	59,141,000.00	USD	- 4,980,695.91	11.874044	11.106500	- 4,980,695.91	5,324,899.83	344,203.92
Nov 8 04	Feb 25 05	MXN	- 58,453,000.00	USD	4,980,695.91	11.735910	11.106500	4,980,695.91	- 5,262,954.12	- 282,258.21
Dec 1 04	Feb 25 05	MXN	- 57,200,000.00	USD	4,980,695.91	11.484339	11.106500	4,980,695.91	- 5,150,137.30	- 169,441.39
Dec 3 04	Feb 25 05	MXN	- 1,688,000.00	USD	147,577.47	11.438060	11.106500	147,577.47	- 151,983.07	- 4,405.60
NORWEGIAN KRONE - U S DOLLAR										
Feb 3 05	Feb 7 05	NOK	63,800,000.00	USD	- 10,000,000.00	6.380000	6.380000	- 10,000,000.00	10,000,000.00	
Feb 3 05	Feb 7 05	NOK	- 63,800,000.00	USD	9,985,913.29	6.389000	6.380000	9,985,913.29	- 10,000,000.00	- 14,086.71
N ZEALAND DOLLAR - U S DOLLAR										
Mar 11 04	Feb 25 05	NZD	5,000,000.00	USD	- 3,098,112.44	0.619622	1.388504	- 3,098,112.44	3,600,999.20	502,886.76
Mar 23 04	Feb 25 05	NZD	- 5,000,000.00	USD	3,166,016.28	0.633203	1.388504	3,166,016.28	- 3,600,999.20	- 434,982.92
Oct 8 04	Feb 25 05	NZD	10,000,000.00	USD	- 6,650,330.00	0.665033	1.388504	- 6,650,330.00	7,201,998.41	551,668.41
Dec 7 04	Feb 25 05	NZD	- 10,000,000.00	USD	7,088,704.23	0.708870	1.388504	7,088,704.23	- 7,201,998.41	- 113,294.18