

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										
Apr 23 04	Oct 20 04	EUR	3,000,000.00	USD	- 3,536,700.00	1.178900	1.260450	- 3,536,700.00	3,781,349.75	244,649.75
May 3 04	Oct 20 04	EUR	- 10,000,000.00	USD	11,883,000.00	1.188300	1.260450	11,883,000.00	- 12,604,499.17	- 721,499.17
May 11 04	Oct 20 04	EUR	- 1,500,000.00	USD	1,766,100.00	1.177400	1.260450	1,766,100.00	- 1,890,674.87	- 124,574.87
May 17 04	Oct 20 04	EUR	- 1,500,000.00	USD	1,796,100.00	1.197400	1.260450	1,796,100.00	- 1,890,674.87	- 94,574.87
Sep 30 04	Oct 20 04	EUR	10,000,000.00	USD	- 12,423,000.00	1.242300	1.260450	- 12,423,000.00	12,604,499.17	181,499.17
Oct 8 04	Oct 20 04	EUR	- 10,000,000.00	USD	12,414,000.00	1.241400	1.260450	12,414,000.00	- 12,604,499.17	- 190,499.17
Oct 20 04	Oct 25 04	EUR	10,000,000.00	USD	- 12,612,950.00	1.261295	1.261295	- 12,612,950.00	12,612,950.00	
Oct 20 04	Oct 25 04	EUR	10,000,000.00	USD	- 12,594,950.00	1.259495	1.259495	- 12,594,950.00	12,594,950.00	
Oct 21 04	Oct 25 04	EUR	- 10,000,000.00	USD	12,640,000.00	1.264000	1.260395	12,640,000.00	- 12,603,950.00	36,050.00
Oct 21 04	Oct 25 04	EUR	- 10,000,000.00	USD	12,635,000.00	1.263500	1.260395	12,635,000.00	- 12,603,950.00	31,050.00
Oct 19 04	Oct 27 04	EUR	10,000,000.00	USD	- 12,589,750.00	1.258975	1.277050	- 12,589,750.00	12,770,495.04	180,745.04
Oct 25 04	Oct 27 04	EUR	- 10,000,000.00	USD	12,803,000.00	1.280300	1.277050	12,803,000.00	- 12,770,495.04	32,504.96
Oct 26 04	Oct 29 04	EUR	- 20,000,000.00	USD	25,512,000.00	1.275600	1.271800	25,512,000.00	- 25,436,000.00	76,000.00
Oct 27 04	Oct 29 04	EUR	10,000,000.00	USD	- 12,723,000.00	1.272300	1.272300	- 12,723,000.00	12,723,000.00	
Oct 27 04	Oct 29 04	EUR	10,000,000.00	USD	- 12,713,000.00	1.271300	1.271300	- 12,713,000.00	12,713,000.00	
<b>POUND STERLING - JAPANESE YEN</b>										
Sep 10 04	Oct 20 04	GBP	5,000,000.00	JPY	- 980,350,000.00	196.070000	1.813270	9,066,248.89	- 9,058,443.05	7,805.84
							108.225000			
Sep 22 04	Oct 20 04	GBP	- 5,000,000.00	JPY	986,700,000.00	197.340000	1.813270	- 9,066,248.89	9,117,117.11	50,868.22
							108.225000			
Sep 23 04	Oct 20 04	GBP	15,000,000.00	JPY	2,978,100,000.00	198.540000	1.813270	27,198,746.68	- 27,517,671.51	- 318,924.83
							108.225000			
Sep 27 04	Oct 20 04	GBP	- 5,000,000.00	JPY	1,003,550,000.00	200.710000	1.813270	- 9,066,248.89	9,272,811.27	206,562.38
							108.225000			