

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

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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 19 04	Oct 20 04	GBP - 10,000,000.00	JPY 1,966,500,000.00		196.650000		1.813250	- 18,132,497.79	18,126,094.57	- 6,403.22
							0.009210			
POUND STERLING - U S DOLLAR										
Oct 8 04	Oct 12 04	GBP 5,000,000.00	USD - 8,920,000.00		1.784000		1.784000	- 8,920,000.00	8,920,000.00	
Oct 8 04	Oct 12 04	GBP - 5,000,000.00	USD 8,957,500.00		1.791500		1.784000	8,957,500.00	- 8,920,000.00	37,500.00
Apr 16 04	Oct 20 04	GBP 10,000,000.00	USD - 17,725,000.00		1.772500		1.813250	- 17,725,000.00	18,132,497.78	407,497.78
Apr 23 04	Oct 20 04	GBP 3,000,000.00	USD - 5,232,300.00		1.744100		1.813250	- 5,232,300.00	5,439,749.33	207,449.33
Sep 10 04	Oct 20 04	GBP - 3,000,000.00	USD 5,349,000.00		1.783000		1.813250	5,349,000.00	- 5,439,749.33	- 90,749.33
Sep 21 04	Oct 20 04	GBP - 5,000,000.00	USD 8,971,000.00		1.794200		1.813250	8,971,000.00	- 9,066,248.89	- 95,248.89
Sep 21 04	Oct 20 04	GBP - 5,000,000.00	USD 8,976,000.00		1.795200		1.813250	8,976,000.00	- 9,066,248.89	- 90,248.89
Oct 18 04	Oct 21 04	GBP - 10,000,000.00	USD 17,986,330.00		1.798633		1.797700	17,986,330.00	- 17,977,000.00	9,330.00
Oct 19 04	Oct 21 04	GBP 10,000,000.00	USD - 17,977,000.00		1.797700		1.797700	- 17,977,000.00	17,977,000.00	
HUNGARIAN FORINT - U S DOLLAR										
Apr 27 04	Oct 20 04	HUF 1,059,940,000.00	USD - 4,803,280.91		220.670000		195.882549	- 4,803,280.91	5,411,099.69	607,818.78
Apr 28 04	Oct 20 04	HUF 634,280,000.00	USD - 2,859,564.49		221.810000		195.882549	- 2,859,564.49	3,238,062.82	378,498.33
Sep 10 04	Oct 20 04	HUF 1,694,220,000.00	USD 8,159,017.57		207.650000		195.882549	8,159,017.57	- 8,649,162.52	- 490,144.95
JAPANESE YEN - U S DOLLAR										
Apr 16 04	Oct 20 04	JPY 1,076,700,000.00	USD - 10,000,000.00		107.670000		108.225000	- 10,000,000.00	9,948,717.94	- 51,282.06
May 25 04	Oct 20 04	JPY - 558,650,000.00	USD 5,000,000.00		111.730000		108.225000	5,000,000.00	- 5,161,931.16	- 161,931.16
Sep 10 04	Oct 20 04	JPY 1,072,250,000.00	USD 9,785,088.52		109.580000		108.225000	9,785,088.52	- 9,907,599.90	- 122,511.38
Sep 10 04	Oct 20 04	JPY 1,098,200,000.00	USD 10,000,000.00		109.820000		108.225000	10,000,000.00	- 10,147,378.14	- 147,378.14
Sep 22 04	Oct 20 04	JPY - 6,350,000.00	USD 57,460.86		110.510000		108.225000	57,460.86	- 58,674.05	- 1,213.19
Sep 22 04	Oct 20 04	JPY 1,103,000,000.00	USD - 10,000,000.00		110.300000		108.225000	- 10,000,000.00	10,191,730.19	191,730.19
Sep 27 04	Oct 20 04	JPY - 3,450,000.00	USD 31,011.23		111.250000		108.225000	31,011.23	- 31,878.03	- 866.80