

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2004 - November 30, 2004

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
POUND STERLING - JAPANESE YEN										
Oct. 19 04	Dec. 9 04	GBP	10,000,000.00	JPY	- 1,953,829,000.00	195.3829	196.23687	19,102,201.35	19,019,073.62	83,127.73
Nov. 10 04	Dec. 9 04	GBP	- 10,000,000.00	JPY	1,961,600,000.00	196.16	196.23687	19,094,718.53	19,102,201.35	- 7,482.82
Total Closed			0.00		7,771,000.00			38,196,919.88	38,121,274.97	75,644.91
POUND STERLING - U S DOLLAR										
Nov. 29 04	Dec. 9 04	GBP	10,000,000.00	USD	- 18,914,000.00	1.8914	1.91022	19,102,201.35	18,914,000.00	188,201.35
JAPANESE YEN - U S DOLLAR										
Nov. 10 04	Dec. 9 04	JPY	- 7,771,000.00	USD	72,632.96	106.99	102.729977	72,632.96	75,644.91	- 3,011.95
MEXICAN NEW PESO - U S DOLLAR										
Oct. 13 04	Apr. 14 05	MXN	58,200,000.00	USD	- 5,000,000.00	11.64	11.491799	5,064,481.12	5,000,000.00	64,481.12
Oct. 18 04	Apr. 14 05	MXN	59,141,000.00	USD	- 5,000,000.00	11.8282	11.491799	5,146,365.60	5,000,000.00	146,365.60
Nov. 8 04	Apr. 14 05	MXN	- 58,453,000.00	USD	5,000,000.00	11.6906	11.491799	5,000,000.00	5,086,496.82	- 86,496.82
Total Open			58,888,000.00		- 5,000,000.00			15,210,846.72	15,086,496.82	124,349.90
N ZEALAND DOLLAR - U S DOLLAR										
Oct. 25 04	Dec. 9 04	NZD	- 10,000,000.00	USD	6,973,000.00	0.6973	0.7156	6,973,000.00	7,156,009.01	- 183,009.01
Nov. 3 04	Dec. 9 04	NZD	10,000,000.00	USD	- 6,861,000.00	0.6861	0.7156	7,156,009.01	6,861,000.00	295,009.01
Mar. 11 04	Mar. 15 05	NZD	5,000,000.00	USD	- 3,102,500.00	0.6205	0.708087	3,540,432.74	3,102,500.00	437,932.74
Mar. 23 04	Mar. 15 05	NZD	- 5,000,000.00	USD	3,170,500.00	0.6341	0.708087	3,170,500.00	3,540,432.74	- 369,932.74
Total Closed			0.00		180,000.00			20,839,941.75	20,659,941.75	180,000.00
Oct. 8 04	Apr. 12 05	NZD	10,000,000.00	USD	- 6,675,000.00	0.6675	0.706083	7,060,829.91	6,675,000.00	385,829.91
Total			10,000,000.00		- 6,495,000.00			27,900,771.66	27,334,941.75	565,829.91
Total Foreign Exchange Contracts								128,875,243.51	127,908,057.13	967,186.38