

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2004 - November 30, 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
Settled Foreign Exchange Contracts										
<u>SPECULATIVE</u>										
EURO CURRENCY - U S DOLLAR										
Nov 8 04	Nov 10 04	EUR	5,000,000.00	USD	- 6,461,000.00	1.292200	1.292200	- 6,461,000.00	6,461,000.00	
Nov 8 04	Nov 10 04	EUR	- 5,000,000.00	USD	6,490,000.00	1.298000	1.292200	6,490,000.00	- 6,461,000.00	29,000.00
POUND STERLING - JAPANESE YEN										
Nov 2 04	Nov 5 04	GBP	7,000,000.00	JPY	1,364,300,000.00	194.900000	1.837700 0.009420	12,863,899.03	- 12,855,479.85	8,419.18
Nov 3 04	Nov 5 04	GBP	- 7,000,000.00	JPY	1,372,000,000.00	196.000000	1.837700 0.009420	- 12,863,899.02	12,926,932.68	63,033.66
JAPANESE YEN - U S DOLLAR										
Nov 3 04	Nov 5 04	JPY	- 7,700,000.00	USD	72,402.44	106.350000	107.764000	72,402.44	- 71,452.28	950.16
N ZEALAND DOLLAR - U S DOLLAR										
Nov 5 04	Nov 10 04	NZD	- 10,000,000.00	USD	6,928,000.00	0.692800	0.692500	6,928,000.00	- 6,925,000.00	3,000.00
Nov 8 04	Nov 10 04	NZD	10,000,000.00	USD	- 6,925,000.00	0.692500	0.692500	- 6,925,000.00	6,925,000.00	