

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
December 01, 2004 - December 31, 2004

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**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
<b>JAPANESE YEN - U S DOLLAR</b>										
Dec. 9 04	Jan. 11 05	JPY	- 6,900,000.00	USD	66,055.50	104.4576	102.38832	66,055.50	67,390.49	- 1,334.99
<b>MEXICAN NEW PESO - U S DOLLAR</b>										
Oct. 13 04	Apr. 14 05	MXN	58,200,000.00	USD	- 5,000,000.00	11.64	11.344856	5,130,078.34	5,000,000.00	130,078.34
Oct. 18 04	Apr. 14 05	MXN	59,141,000.00	USD	- 5,000,000.00	11.8282	11.344856	5,213,023.42	5,000,000.00	213,023.42
Nov. 8 04	Apr. 14 05	MXN	- 58,453,000.00	USD	5,000,000.00	11.6906	11.344856	5,000,000.00	5,152,379.19	- 152,379.19
Dec. 1 04	Apr. 14 05	MXN	- 57,200,000.00	USD	5,000,000.00	11.44	11.344856	5,000,000.00	5,041,932.66	- 41,932.66
Dec. 3 04	Apr. 14 05	MXN	- 1,688,000.00	USD	148,149.45	11.3939	11.344856	148,149.45	148,789.90	- 640.45
<b>Total Closed</b>			<b>0.00</b>		<b>148,149.45</b>			<b>20,491,251.21</b>	<b>20,343,101.75</b>	<b>148,149.46</b>
<b>N ZEALAND DOLLAR - U S DOLLAR</b>										
Mar. 11 04	Mar. 15 05	NZD	5,000,000.00	USD	- 3,102,500.00	0.6205	0.716284	3,581,417.62	3,102,500.00	478,917.62
Mar. 23 04	Mar. 15 05	NZD	- 5,000,000.00	USD	3,170,500.00	0.6341	0.716284	3,170,500.00	3,581,417.62	- 410,917.62
Oct. 8 04	Apr. 12 05	NZD	10,000,000.00	USD	- 6,675,000.00	0.6675	0.714210	7,142,095.21	6,675,000.00	467,095.21
Dec. 7 04	Apr. 12 05	NZD	- 10,000,000.00	USD	7,115,000.00	0.7115	0.714210	7,115,000.00	7,142,095.21	- 27,095.21
<b>Total Closed</b>			<b>0.00</b>		<b>508,000.00</b>			<b>21,009,012.83</b>	<b>20,501,012.83</b>	<b>508,000.00</b>
<b>Total Foreign Exchange Contracts</b>								<b>148,239,895.63</b>	<b>147,166,933.24</b>	<b>1,072,962.39</b>