

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
January 01, 2005 - January 31, 2005

**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
Dec. 1 04	Apr. 14 05	MXN	- 57,200,000.00	USD	5,000,000.00	11.44	11.364053	5,000,000.00	5,033,415.64	- 33,415.64
Dec. 3 04	Apr. 14 05	MXN	- 1,688,000.00	USD	148,149.45	11.3939	11.364053	148,149.45	148,538.55	- 389.10
<b>Total Closed</b>			<b>0.00</b>		<b>148,149.45</b>			<b>20,473,779.25</b>	<b>20,325,629.79</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	0.707829	3,539,146.15	3,102,500.00	436,646.15
Mar. 23 04	Mar. 15 05	NZD	- 5,000,000.00	USD	3,170,500.00	0.6341	0.707829	3,170,500.00	3,539,146.15	- 368,646.15
Oct. 8 04	Apr. 12 05	NZD	10,000,000.00	USD	- 6,675,000.00	0.6675	0.705629	7,056,290.64	6,675,000.00	381,290.64
Dec. 7 04	Apr. 12 05	NZD	- 10,000,000.00	USD	7,115,000.00	0.7115	0.705629	7,115,000.00	7,056,290.64	58,709.36
<b>Total Closed</b>			<b>0.00</b>		<b>508,000.00</b>			<b>20,880,936.79</b>	<b>20,372,936.79</b>	<b>508,000.00</b>
<b>Total Foreign Exchange Contracts</b>								<b>113,486,111.19</b>	<b>112,540,711.72</b>	<b>945,399.47</b>