

Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC

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

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
<b>Settled Foreign Exchange Contracts</b>				continued						
							103.865000			
Dec 9 04	Jan 11 05	GBP -	10,000,000.00	JPY	2,002,800,000.00	200.280000	1.876983	- 18,769,508.55	19,282,722.76	513,214.21
							103.865000			
<b>JAPANESE YEN</b>		<b>-</b>		<b>U S DOLLAR</b>						
Dec 9 04	Jan 11 05	JPY -	6,900,000.00	USD	66,055.50	104.457600	103.865000	66,055.50	- 66,432.38	- 376.88
<b>MEXICAN NEW PESO</b>		<b>-</b>		<b>U S DOLLAR</b>						
Jan 5 05	Jan 21 05	MXN	57,125,000.00	USD	- 5,000,000.00	11.425000	11.260500	- 5,000,000.00	5,073,042.93	73,042.93
Jan 12 05	Jan 21 05	MXN -	57,125,000.00	USD	5,104,776.37	11.190500	11.260500	5,104,776.37	- 5,073,042.93	31,733.44