

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
January 01, 2004 - January 31, 2004

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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 continued										
Jan 16 04	Jan 27 04	AUD	- 10,000,000.00	USD	7,624,000.00	0.762400	1.286150	7,624,000.00	- 7,775,142.86	- 151,142.86
Jan 20 04	Jan 27 04	AUD	10,000,000.00	USD	- 7,688,000.00	0.768800	1.286150	- 7,688,000.00	7,775,142.86	87,142.86
EURO CURRENCY - U S DOLLAR										
Jan 8 04	Jan 12 04	EUR	10,000,000.00	USD	- 12,567,000.00	1.256700	1.256700	- 12,567,000.00	12,567,000.00	
Jan 8 04	Jan 12 04	EUR	- 10,000,000.00	USD	12,713,000.00	1.271300	1.256700	12,713,000.00	- 12,567,000.00	146,000.00
Nov 18 03	Jan 20 04	EUR	5,000,000.00	USD	- 5,963,500.00	1.192700	1.256913	- 5,963,500.00	6,284,565.10	321,065.10
Dec 31 03	Jan 20 04	EUR	- 5,000,000.00	USD	6,301,000.00	1.260200	1.256913	6,301,000.00	- 6,284,565.10	16,434.90
Jan 12 04	Jan 21 04	EUR	10,000,000.00	USD	- 12,773,000.00	1.277300	1.262467	- 12,773,000.00	12,624,668.60	- 148,331.40
Jan 13 04	Jan 21 04	EUR	- 5,000,000.00	USD	6,384,000.00	1.276800	1.262467	6,384,000.00	- 6,312,334.30	71,665.70
Jan 13 04	Jan 21 04	EUR	- 5,000,000.00	USD	6,371,500.00	1.274300	1.262467	6,371,500.00	- 6,312,334.30	59,165.70
Jan 16 04	Jan 27 04	EUR	- 10,000,000.00	USD	12,365,000.00	1.236500	1.260955	12,365,000.00	- 12,609,545.42	- 244,545.42
Jan 20 04	Jan 27 04	EUR	10,000,000.00	USD	- 12,511,000.00	1.251100	1.260955	- 12,511,000.00	12,609,545.42	98,545.42
POUND STERLING - U S DOLLAR										
Nov 18 03	Jan 20 04	GBP	5,000,000.00	USD	- 8,475,000.00	1.695000	1.817191	- 8,475,000.00	9,085,953.11	610,953.11
Jan 6 04	Jan 20 04	GBP	- 5,000,000.00	USD	9,120,500.00	1.824100	1.817191	9,120,500.00	- 9,085,953.11	34,546.89
N ZEALAND DOLLAR - U S DOLLAR										
Dec 18 03	Jan 5 04	NZD	- 5,000,000.00	USD	3,245,000.00	0.649000	1.490450	3,245,000.00	- 3,354,691.53	- 109,691.53
Nov 18 03	Jan 20 04	NZD	10,000,000.00	USD	- 6,336,000.00	0.633600	1.500950	- 6,336,000.00	6,662,447.11	326,447.11
Nov 19 03	Jan 20 04	NZD	15,000,000.00	USD	- 9,460,500.00	0.630700	1.500950	- 9,460,500.00	9,993,670.67	533,170.67
Nov 24 03	Jan 20 04	NZD	- 10,000,000.00	USD	6,336,000.00	0.633600	1.500950	6,336,000.00	- 6,662,447.11	- 326,447.11
Dec 26 03	Jan 20 04	NZD	- 10,000,000.00	USD	6,460,000.00	0.646000	1.500950	6,460,000.00	- 6,662,447.11	- 202,447.11
Dec 29 03	Jan 20 04	NZD	- 5,000,000.00	USD	3,242,000.00	0.648400	1.500950	3,242,000.00	- 3,331,223.55	- 89,223.55
Dec 29 03	Jan 20 04	NZD	- 5,000,000.00	USD	3,242,000.00	0.648400	1.500950	3,242,000.00	- 3,331,223.55	- 89,223.55
Dec 30 03	Jan 20 04	NZD	5,000,000.00	USD	- 3,261,500.00	0.652300	1.500950	- 3,261,500.00	3,331,223.55	69,723.55