

Account Number XXXXXXXXXX
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	NZD	- 10,000,000.00	USD	6,640,000.00	0.664000	1.477000	6,640,000.00	- 6,770,480.70	- 130,480.70
Jan 20 04	Jan 27 04	NZD	10,000,000.00	USD	- 6,669,000.00	0.666900	1.477000	- 6,669,000.00	6,770,480.70	101,480.70
S AFRICAN RAND - U S DOLLAR										
Dec 16 03	Jan 20 04	ZAR	32,195,000.00	USD	- 5,000,000.00	6.439000	7.157500	- 5,000,000.00	4,498,078.93	- 501,921.07
Dec 18 03	Jan 20 04	ZAR	33,190,000.00	USD	- 5,000,000.00	6.638000	7.157500	- 5,000,000.00	4,637,093.95	- 362,906.05
Jan 6 04	Jan 20 04	ZAR	- 33,190,000.00	USD	5,275,790.81	6.291000	7.157500	5,275,790.81	- 4,637,093.95	638,696.86
Jan 15 04	Jan 20 04	ZAR	- 32,195,000.00	USD	4,458,832.49	7.220500	7.157500	4,458,832.49	- 4,498,078.93	- 39,246.44
<u>TRADE RELATED</u>										
AUSTRALIA DOLLAR - U S DOLLAR										
Jan 28 04	Jan 30 04	AUD	- 10,000,000.00	USD	7,519,148.95	0.751915	0.751915	7,519,148.95	- 7,519,148.95	
N ZEALAND DOLLAR - U S DOLLAR										
Jan 28 04	Jan 30 04	NZD	- 10,000,000.00	USD	6,462,295.08	0.646230	0.646230	6,462,295.08	- 6,462,295.08	