

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
February 01, 2004 - February 29, 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								
<u>TRADE RELATED</u>										
EURO CURRENCY - U S DOLLAR										
Feb 4 04	Feb 6 04	EUR	15,000,000.00	USD	- 18,750,000.00	1.250000	1.250000	- 18,750,000.00	18,750,000.00	
POUND STERLING - U S DOLLAR										
Feb 19 04	Feb 23 04	GBP	- 3,000,000.00	USD	5,336,321.83	1.778774	1.778774	5,336,321.83	- 5,336,321.83	
HUNGARIAN FORINT - U S DOLLAR										
Feb 5 04	Feb 9 04	HUF	2,120,000,000.00	USD	- 10,000,000.00	212.000000	212.000000	- 10,000,000.00	10,000,000.00	
Feb 20 04	Feb 24 04	HUF	1,083,000,000.00	USD	5,582,991.00	193.982042	193.982042	5,582,991.00	- 5,023,291.10	
MEXICAN NEW PESO - U S DOLLAR										
Feb 3 04	Feb 6 04	MXN	110,500,000.00	USD	- 10,000,000.00	11.050000	11.050000	- 10,000,000.00	10,000,000.00	
Feb 20 04	Feb 24 04	MXN	- 56,250,000.00	USD	5,290,541.00	10.632183	10.632183	5,290,541.00	- 5,290,541.00	
N ZEALAND DOLLAR - U S DOLLAR										
Feb 4 04	Feb 10 04	NZD	10,000,000.00	USD	- 6,775,000.00	0.677500	1.433500	- 6,775,000.00	6,975,933.03	200,933.03