

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
March 01, 2004 - March 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										
EURO CURRENCY - U S DOLLAR										
continued										
Mar 2 04	Mar 4 04	EUR	- 10,000,000.00	USD	12,267,000.00	1.226700	1.224400	12,267,000.00	- 12,244,000.00	23,000.00
Mar 2 04	Mar 4 04	EUR	10,000,000.00	USD	- 12,244,000.00	1.224400	1.224400	- 12,244,000.00	12,244,000.00	
Mar 3 04	Mar 5 04	EUR	- 10,000,000.00	USD	12,175,000.00	1.217500	1.217500	12,175,000.00	- 12,175,000.00	
Mar 3 04	Mar 5 04	EUR	10,000,000.00	USD	- 12,175,000.00	1.217500	1.217500	- 12,175,000.00	12,175,000.00	
Dec 11 03	Mar 15 04	EUR	10,000,000.00	USD	- 12,125,000.00	1.212500	1.222419	- 12,125,000.00	12,224,191.67	99,191.67
Dec 31 03	Mar 15 04	EUR	- 10,000,000.00	USD	12,583,000.00	1.258300	1.222419	12,583,000.00	- 12,224,191.67	358,808.33
Jan 5 04	Mar 15 04	EUR	10,000,000.00	USD	- 12,561,000.00	1.256100	1.222419	- 12,561,000.00	12,224,191.67	- 336,808.33
Jan 6 04	Mar 15 04	EUR	- 10,000,000.00	USD	12,751,000.00	1.275100	1.222419	12,751,000.00	- 12,224,191.67	526,808.33
Jan 9 04	Mar 15 04	EUR	5,000,000.00	USD	- 6,413,500.00	1.282700	1.222419	- 6,413,500.00	6,112,095.83	- 301,404.17
Jan 12 04	Mar 15 04	EUR	- 5,000,000.00	USD	6,385,000.00	1.277000	1.222419	6,385,000.00	- 6,112,095.83	272,904.17
Mar 12 04	Mar 16 04	EUR	- 10,000,000.00	USD	12,225,000.00	1.222500	1.220500	12,225,000.00	- 12,205,000.00	20,000.00
Mar 12 04	Mar 16 04	EUR	10,000,000.00	USD	- 12,205,000.00	1.220500	1.220500	- 12,205,000.00	12,205,000.00	
Mar 8 04	Mar 17 04	EUR	- 10,000,000.00	USD	12,378,000.00	1.237800	1.219512	12,378,000.00	- 12,195,121.95	182,878.05
Mar 9 04	Mar 17 04	EUR	- 7,000,000.00	USD	8,696,800.00	1.242400	1.219512	8,696,800.00	- 8,536,585.36	160,214.64
Mar 10 04	Mar 17 04	EUR	10,000,000.00	USD	- 12,280,000.00	1.228000	1.219512	- 12,280,000.00	12,195,121.95	- 84,878.05
Mar 10 04	Mar 17 04	EUR	- 13,000,000.00	USD	16,016,000.00	1.232000	1.219512	16,016,000.00	- 15,853,658.53	162,341.47
Mar 10 04	Mar 17 04	EUR	- 5,000,000.00	USD	6,155,500.00	1.231100	1.219512	6,155,500.00	- 6,097,560.97	57,939.03
Mar 11 04	Mar 17 04	EUR	- 10,000,000.00	USD	12,281,000.00	1.228100	1.219512	12,281,000.00	- 12,195,121.95	85,878.05
Mar 16 04	Mar 17 04	EUR	35,000,000.00	USD	- 43,050,000.00	1.230000	1.230000	- 43,050,000.00	43,050,000.00	
POUND STERLING - U S DOLLAR										
Mar 3 04	Mar 5 04	GBP	- 5,000,000.00	USD	9,128,500.00	1.825700	1.825200	9,128,500.00	- 9,126,000.00	2,500.00
Mar 3 04	Mar 5 04	GBP	5,000,000.00	USD	- 9,126,000.00	1.825200	1.825200	- 9,126,000.00	9,126,000.00	
Mar 10 04	Mar 12 04	GBP	- 5,000,000.00	USD	9,137,000.00	1.827400	1.820600	9,137,000.00	- 9,103,000.00	34,000.00