

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	Estimated Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Pending continued									
Mar 31	Apr 2	Buy-Back Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 27, 2004 @ .66 KNOCK IN TRIGGERED @ .6475	USD	8,200,000	0.00	- 250,034.00	238,128.00	- 11,906.00 S
Mar 31	Apr 2	Buy-Back Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .68 KNOCK IN TRIGGERED @ .6625	USD	3,700,000	0.00	- 169,578.00	113,974.84	- 55,603.16 S
Mar 31	Apr 2	Buy-Back Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 29, 2004 @ .64 KNOCK IN @ .60	USD	26,666,667	0.00	- 634,880.00	762,880.00	128,000.00 S

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										
<u>SPECULATIVE</u>										
AUSTRALIA DOLLAR - U S DOLLAR										
Mar 3 04	Mar 5 04	AUD	- 10,000,000.00	USD	7,513,000.00	0.751300	0.751200	7,513,000.00	- 7,512,000.00	1,000.00
Mar 3 04	Mar 5 04	AUD	10,000,000.00	USD	- 7,512,000.00	0.751200	0.751200	- 7,512,000.00	7,512,000.00	
Dec 11 03	Mar 15 04	AUD	10,000,000.00	USD	- 7,287,000.00	0.728700	1.367400	- 7,287,000.00	7,313,149.04	26,149.04
Jan 2 04	Mar 15 04	AUD	10,000,000.00	USD	- 7,524,000.00	0.752400	1.367400	- 7,524,000.00	7,313,149.04	- 210,850.96
Jan 7 04	Mar 15 04	AUD	- 20,000,000.00	USD	15,258,000.00	0.762900	1.367400	15,258,000.00	- 14,626,298.08	631,701.92
Jan 9 04	Mar 15 04	AUD	5,000,000.00	USD	- 3,861,000.00	0.772200	1.367400	- 3,861,000.00	3,656,574.52	- 204,425.48
Jan 15 04	Mar 15 04	AUD	- 5,000,000.00	USD	3,821,000.00	0.764200	1.367400	3,821,000.00	- 3,656,574.52	164,425.48
Mar 16 04	Mar 18 04	AUD	- 10,000,000.00	USD	7,430,000.00	0.743000	0.743000	7,430,000.00	- 7,430,000.00	
Mar 16 04	Mar 18 04	AUD	10,000,000.00	USD	- 7,430,000.00	0.743000	0.743000	- 7,430,000.00	7,430,000.00	