

Account Number: XXXXXXXXXX
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 continued										
Mar 10 04	Mar 12 04	GBP	5,000,000.00	USD	- 9,103,000.00	1.820600	1.820600	- 9,103,000.00	9,103,000.00	
Jan 9 04	Mar 15 04	GBP	5,000,000.00	USD	- 9,191,500.00	1.838300	1.795010	- 9,191,500.00	8,975,049.36	- 216,450.64
Jan 14 04	Mar 15 04	GBP	3,000,000.00	USD	- 5,473,500.00	1.824500	1.795010	- 5,473,500.00	5,385,029.61	- 88,470.39
Feb 11 04	Mar 15 04	GBP	- 5,000,000.00	USD	9,374,500.00	1.874900	1.795010	9,374,500.00	- 8,975,049.36	399,450.64
Mar 1 04	Mar 15 04	GBP	- 3,000,000.00	USD	5,598,300.00	1.866100	1.795010	5,598,300.00	- 5,385,029.61	213,270.39
Mar 10 04	Mar 17 04	GBP	- 5,000,000.00	USD	9,123,500.00	1.824700	1.810774	9,123,500.00	- 9,053,870.52	69,629.48
Mar 10 04	Mar 17 04	GBP	- 5,000,000.00	USD	9,129,500.00	1.825900	1.810774	9,129,500.00	- 9,053,870.52	75,629.48
Mar 16 04	Mar 17 04	GBP	10,000,000.00	USD	- 18,140,000.00	1.814000	1.814000	- 18,140,000.00	18,140,000.00	
JAPANESE YEN - U S DOLLAR										
Mar 4 04	Mar 8 04	JPY	1,107,500,000.00	USD	- 10,000,000.00	110.750000	110.750000	- 10,000,000.00	10,000,000.00	
Mar 4 04	Mar 8 04	JPY	1,107,500,000.00	USD	9,988,275.61	110.880000	110.750000	9,988,275.61	- 10,000,000.00	- 11,724.39
Mar 5 04	Mar 9 04	JPY	556,250,000.00	USD	- 5,000,000.00	111.250000	111.250000	- 5,000,000.00	5,000,000.00	
Mar 5 04	Mar 9 04	JPY	- 556,250,000.00	USD	4,979,856.76	111.700000	111.250000	4,979,856.76	- 5,000,000.00	- 20,143.24
Mar 3 04	Mar 12 04	JPY	1,100,200,000.00	USD	- 10,000,000.00	110.020000	111.085000	- 10,000,000.00	9,904,127.46	- 95,872.54
Mar 8 04	Mar 12 04	JPY	- 550,100,000.00	USD	4,903,289.06	112.190000	111.085000	4,903,289.06	- 4,952,063.73	- 48,774.67
Mar 8 04	Mar 12 04	JPY	- 550,100,000.00	USD	4,904,163.32	112.170000	111.085000	4,904,163.32	- 4,952,063.73	- 47,900.41
NORWEGIAN KRONE - U S DOLLAR										
Dec 11 03	Mar 15 04	NOK	67,525,000.00	USD	- 10,000,000.00	6.752500	6.936350	- 10,000,000.00	9,734,947.05	- 265,052.95
Jan 6 04	Mar 15 04	NOK	- 67,525,000.00	USD	10,028,961.83	6.733000	6.936350	10,028,961.83	- 9,734,947.05	294,014.78
N ZEALAND DOLLAR - U S DOLLAR										
Jan 2 04	Mar 15 04	NZD	10,000,000.00	USD	- 6,544,000.00	0.654400	1.559550	- 6,544,000.00	6,412,106.05	- 131,893.95
Jan 2 04	Mar 15 04	NZD	10,000,000.00	USD	- 6,534,000.00	0.653400	1.559550	- 6,534,000.00	6,412,106.05	- 121,893.95
Jan 5 04	Mar 15 04	NZD	- 10,000,000.00	USD	6,637,000.00	0.663700	1.559550	6,637,000.00	- 6,412,106.05	224,893.95
Jan 7 04	Mar 15 04	NZD	- 10,000,000.00	USD	6,669,000.00	0.666900	1.559550	6,669,000.00	- 6,412,106.05	256,893.95