

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
April 01, 2004 - April 30, 2004

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**Foreign Exchange Contracts** continued

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Current Market Forward Rate	Market Value Receivables USD	Market Value Payables USD	Unrealized Gain/Loss USD
Mar. 1 04	Aug. 24 04	GBP	- 10,000,000.00	USD	18,404,000.00	1.8404	1.754989	18,404,000.00	17,549,893.10	854,106.90
<b>Total Closed</b>			<b>0.00</b>		<b>- 32,000.00</b>			<b>107,594,152.72</b>	<b>107,626,152.72</b>	<b>- 32,000.00</b>
Apr. 21 04	May. 7 04	GBP	5,000,000.00	USD	- 8,887,000.00	1.7774	1.772040	8,860,198.71	8,887,000.00	- 26,801.29
Apr. 26 04	May. 7 04	GBP	- 3,212.00	USD	5,735.67	1.7857	1.772040	5,735.67	5,691.79	43.88
Apr. 16 04	Oct. 20 04	GBP	10,000,000.00	USD	- 17,725,000.00	1.7725	1.746306	17,463,063.17	17,725,000.00	- 261,936.83
Apr. 23 04	Oct. 20 04	GBP	3,000,000.00	USD	- 5,232,300.00	1.7441	1.746306	5,238,918.95	5,232,300.00	6,618.95
<b>Total Open</b>			<b>17,996,788.00</b>		<b>- 31,838,564.33</b>			<b>31,567,916.50</b>	<b>31,849,991.79</b>	<b>- 282,075.29</b>
<b>Total</b>			<b>17,996,788.00</b>		<b>- 31,870,564.33</b>			<b>139,162,069.22</b>	<b>139,476,144.51</b>	<b>- 314,075.29</b>

**HUNGARIAN FORINT - U S DOLLAR**

Apr. 27 04	Oct. 20 04	HUF	1,059,940,000.00	USD	- 4,803,280.91	220.67	219.449117	4,830,003.48	4,803,280.91	26,722.57
Apr. 28 04	Oct. 20 04	HUF	634,280,000.00	USD	- 2,859,564.49	221.81	219.449117	2,890,328.33	2,859,564.49	30,763.84
<b>Total Open</b>			<b>1,694,220,000.00</b>		<b>- 7,662,845.40</b>			<b>7,720,331.81</b>	<b>7,662,845.40</b>	<b>57,486.41</b>

**JAPANESE YEN - U S DOLLAR**

Apr. 21 04	May. 7 04	JPY	- 968,327,520.00	USD	8,887,000.00	108.96	110.330559	8,887,000.00	8,776,603.02	110,396.98
Feb. 20 04	May. 24 04	JPY	1,087,300,000.00	USD	- 10,000,000.00	108.73	110.271200	9,860,235.50	10,000,000.00	- 139,764.50
Mar. 2 04	May. 24 04	JPY	- 1,087,300,000.00	USD	9,939,665.42	109.39	110.271200	9,939,665.42	9,860,235.50	79,429.92
Apr. 21 04	May. 24 04	JPY	105,470,000.00	USD	- 968,681.12	108.88	110.271200	956,460.07	968,681.12	- 12,221.05
Apr. 16 04	Oct. 20 04	JPY	1,076,700,000.00	USD	- 10,000,000.00	107.67	109.620287	9,822,087.00	10,000,000.00	- 177,913.00
<b>Total Open</b>			<b>213,842,480.00</b>		<b>- 2,142,015.70</b>			<b>39,465,447.99</b>	<b>39,605,519.64</b>	<b>- 140,071.65</b>

**N ZEALAND DOLLAR - U S DOLLAR**

Apr. 29 04	May. 3 04	NZD	- 5,000,000.00	USD	3,075,000.00	0.615	1.626016	3,075,000.00	3,075,000.00	0.00
Apr. 29 04	May. 3 04	NZD	5,000,000.00	USD	- 3,110,000.00	0.622	1.607717	3,110,000.00	3,110,000.00	0.00
Apr. 28 04	May. 11 04	NZD	- 5,000,000.00	USD	3,105,500.00	0.6211	0.624618	3,105,500.00	3,123,090.70	- 17,590.70
Apr. 29 04	May. 11 04	NZD	5,000,000.00	USD	- 3,107,000.00	0.6214	0.624618	3,123,090.70	3,107,000.00	16,090.70
Mar. 3 04	Jun. 8 04	NZD	15,000,000.00	USD	- 9,943,500.00	0.6629	0.622343	9,335,151.40	9,943,500.00	- 608,348.60
Mar. 4 04	Jun. 8 04	NZD	15,000,000.00	USD	- 9,900,000.00	0.66	0.622343	9,335,151.40	9,900,000.00	- 564,848.60
Mar. 16 04	Jun. 8 04	NZD	- 10,000,000.00	USD	6,450,000.00	0.645	0.622343	6,450,000.00	6,223,434.27	226,565.73
Mar. 22 04	Jun. 8 04	NZD	- 20,000,000.00	USD	13,118,000.00	0.6559	0.622343	13,118,000.00	12,446,868.54	671,131.46