

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
Feb. 20 04	Aug. 24 04	NZD	5,000,000.00	USD	- 3,315,000.00	0.663	0.616435	3,082,176.23	3,315,000.00	- 232,823.77
Feb. 23 04	Aug. 24 04	NZD	5,000,000.00	USD	- 3,344,500.00	0.6689	0.616435	3,082,176.23	3,344,500.00	- 262,323.77
Mar. 2 04	Aug. 24 04	NZD	- 10,000,000.00	USD	6,742,000.00	0.6742	0.616435	6,742,000.00	6,164,352.47	577,647.53
Mar. 11 04	Mar. 15 05	NZD	5,000,000.00	USD	- 3,102,500.00	0.6205	0.603022	3,015,111.61	3,102,500.00	- 87,388.39
Mar. 23 04	Mar. 15 05	NZD	- 5,000,000.00	USD	3,170,500.00	0.6341	0.603022	3,170,500.00	3,015,111.61	155,388.39
Total Closed			0.00		- 161,500.00			69,743,857.57	69,870,357.59	- 126,500.02
Apr. 30 04	May. 4 04	NZD	10,000,000.00	USD	- 6,279,000.00	0.6279	1.59261	6,279,000.00	6,279,000.00	0.00
Apr. 16 04	Oct. 20 04	NZD	10,000,000.00	USD	- 6,276,000.00	0.6276	0.612227	6,122,267.34	6,276,000.00	- 153,732.66
Total Open			20,000,000.00		- 12,555,000.00			12,401,267.34	12,555,000.00	- 153,732.66
Total			20,000,000.00		- 12,716,500.00			82,145,124.91	82,425,357.59	- 280,232.68
Total Foreign Exchange Contracts								493,029,335.35	494,294,722.69	- 1,265,387.34