

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
May 01, 2004 - May 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										
May 11 04	May 13 04	GBP	5,000,000.00	USD	- 8,778,000.00	1.755600	1.755600	- 8,778,000.00	8,778,000.00	
May 11 04	May 18 04	GBP	- 5,000,000.00	USD	8,767,500.00	1.753500	1.770068	8,767,500.00	- 8,850,340.73	- 82,840.73
May 17 04	May 18 04	GBP	5,000,000.00	USD	- 8,838,000.00	1.767600	1.767600	- 8,838,000.00	8,838,000.00	
HUNGARIAN FORINT - U S DOLLAR										
May 7 04	May 10 04	HUF	110,800,000.00	USD	- 521,411.76	212.500000	212.500000	- 521,411.76	521,411.76	
May 7 04	May 10 04	HUF	- 110,800,000.00	USD	530,478.57	208.868000	198.184597	530,478.57	- 559,074.73	- 28,596.16
May 7 04	May 11 04	HUF	- 355,300,000.00	USD	1,700,000.00	209.000000	215.300001	1,700,000.00	- 1,650,255.45	49,744.55
May 10 04	May 11 04	HUF	355,300,000.00	USD	- 1,650,255.45	215.300000	215.300000	- 1,650,255.45	1,650,255.45	
May 4 04	May 13 04	HUF	1,041,150,000.00	USD	5,000,000.00	208.230000	216.071390	5,000,000.00	- 4,818,546.31	181,453.69
May 10 04	May 13 04	HUF	- 355,300,000.00	USD	1,649,152.44	215.444000	213.500000	1,649,152.44	- 1,664,168.62	- 15,016.18
May 12 04	May 13 04	HUF	1,396,450,000.00	USD	- 6,540,749.41	213.500000	213.500000	- 6,540,749.41	6,540,749.41	
JAPANESE YEN - U S DOLLAR										
Apr 21 04	May 7 04	JPY	- 968,327,520.00	USD	8,887,000.00	108.960000	111.935000	8,887,000.00	- 8,650,801.98	236,198.02
Feb 20 04	May 24 04	JPY	1,087,300,000.00	USD	- 10,000,000.00	108.730000	112.595000	- 10,000,000.00	9,656,734.31	- 343,265.69
Mar 2 04	May 24 04	JPY	1,087,300,000.00	USD	9,939,665.42	109.390000	112.595000	9,939,665.42	- 9,656,734.31	282,931.11
Apr 21 04	May 24 04	JPY	105,470,000.00	USD	- 968,681.12	108.880000	112.595000	- 968,681.12	936,720.10	- 31,961.02
May 24 04	May 24 04	JPY	- 105,470,000.00	USD	935,988.57	112.683000	112.595000	935,988.57	- 936,720.10	- 731.53
N ZEALAND DOLLAR - U S DOLLAR										
May 3 04	May 4 04	NZD	10,000,000.00	USD	- 6,246,000.00	0.624600	0.624600	- 6,246,000.00	6,246,000.00	
Apr 28 04	May 11 04	NZD	- 5,000,000.00	USD	3,105,500.00	0.621100	1.660850	3,105,500.00	- 3,010,506.66	94,993.34
Apr 29 04	May 11 04	NZD	5,000,000.00	USD	- 3,107,000.00	0.621400	1.660850	- 3,107,000.00	3,010,506.66	- 96,493.34
May 4 04	May 13 04	NZD	- 10,000,000.00	USD	6,320,000.00	0.632000	1.662650	6,320,000.00	- 6,014,494.93	305,505.07
May 11 04	May 13 04	NZD	5,000,000.00	USD	- 3,029,500.00	0.605900	0.605900	- 3,029,500.00	3,029,500.00	
May 11 04	May 13 04	NZD	5,000,000.00	USD	- 3,029,500.00	0.605900	0.605900	- 3,029,500.00	3,029,500.00	