

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2004 - May 31, 2004

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 20 04	May 21 04	NZD	10,000,000.00	USD	- 6,059,000.00	0.605900	0.605900	- 6,059,000.00	6,059,000.00	
May 20 04	May 24 04	NZD	5,000,000.00	USD	- 3,020,000.00	0.604000	0.604000	- 3,020,000.00	3,020,000.00	
May 20 04	May 24 04	NZD	- 5,000,000.00	USD	3,018,000.00	0.603600	0.605133	3,018,000.00	- 3,025,666.67	- 7,666.67
May 20 04	May 24 04	NZD	10,000,000.00	USD	- 6,057,000.00	0.605700	0.605700	- 6,057,000.00	6,057,000.00	
TRADE RELATED										
EURO CURRENCY - U S DOLLAR										
May 25 04	May 27 04	EUR	- 14,941,124.64	USD	18,080,254.93	1.210100	1.210100	18,080,254.93	- 18,080,254.93	
HUNGARIAN FORINT - U S DOLLAR										
May 7 04	May 10 04	HUF	2,120,000,000.00	USD	10,734,760.71	197.489264	198.184597	10,734,760.71	- 10,697,097.74	37,662.97
MEXICAN NEW PESO - U S DOLLAR										
May 26 04	May 28 04	MXN	- 110,118,880.77	USD	9,651,085.08	11.410000	11.410000	9,651,085.08	- 9,651,085.08	