

Account Number XXXXXXXXXX
 FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
 June 01, 2003 - June 30, 2003

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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
N ZEALAND DOLLAR - U S DOLLAR										
Apr. 16 03	Oct. 22 03	NZD	20,000,000.00	USD	- 10,936,000.00	0.5468	0.577982	11,559,638.58	10,936,000.00	623,638.58
May. 8 03	Oct. 22 03	NZD	20,000,000.00	USD	- 11,320,000.00	0.566	0.577982	11,559,638.58	11,320,000.00	239,638.58
Jun. 11 03	Oct. 22 03	NZD	- 15,000,000.00	USD	8,535,000.00	0.569	0.577982	8,535,000.00	8,669,728.93	- 134,728.93
Jun. 12 03	Oct. 22 03	NZD	- 25,000,000.00	USD	14,225,000.00	0.569	0.577982	14,225,000.00	14,449,548.22	- 224,548.22
Total Closed			0.00		504,000.00			45,879,277.16	45,375,277.15	504,000.01
Jun. 24 03	Jul. 2 03	NZD	30,000,000.00	USD	- 17,643,000.00	0.5881	0.585299	17,558,972.10	17,643,000.00	- 84,027.90
Jun. 30 03	Jan. 5 04	NZD	17,000,000.00	USD	- 9,790,300.00	0.5759	0.573347	9,746,899.95	9,790,300.00	- 43,400.05
Total Open			47,000,000.00		- 27,433,300.00			27,305,872.05	27,433,300.00	- 127,427.95
Total			47,000,000.00		- 26,929,300.00			73,185,149.21	72,808,577.15	376,572.06
SWEDISH KRONA - U S DOLLAR										
Dec. 12 02	Dec. 15 03	SEK	45,757,500.00	USD	- 5,000,000.00	9.1515	8.070108	5,669,998.28	5,000,000.00	669,998.28
Dec. 12 02	Dec. 15 03	SEK	45,617,500.00	USD	- 5,000,000.00	9.1235	8.070108	5,652,650.31	5,000,000.00	652,650.31
Mar. 12 03	Dec. 15 03	SEK	- 91,375,000.00	USD	10,621,294.90	8.603	8.070108	10,621,294.90	11,322,648.60	- 701,353.70
Total Closed			0.00		621,294.90			21,943,943.49	21,322,648.60	621,294.89
Total Foreign Exchange Contracts								570,662,630.44	563,200,807.07	7,461,823.37