

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
March 01, 2004 - March 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										
Jan 9 04	Mar 15 04	NZD	5,000,000.00	USD	- 3,391,500.00	0.678300	1.559550	- 3,391,500.00	3,206,053.02	- 185,446.98
Mar 1 04	Mar 15 04	NZD	- 5,000,000.00	USD	3,442,500.00	0.688500	1.559550	3,442,500.00	- 3,206,053.02	236,446.98
Mar 10 04	Mar 15 04	NZD	- 10,000,000.00	USD	6,634,000.00	0.663400	1.559550	6,634,000.00	- 6,412,106.05	221,893.95
Mar 10 04	Mar 15 04	NZD	15,000,000.00	USD	- 9,979,500.00	0.665300	1.559550	- 9,979,500.00	9,618,159.08	- 361,340.92
Mar 11 04	Mar 15 04	NZD	10,000,000.00	USD	- 6,502,000.00	0.650200	0.650200	- 6,502,000.00	6,502,000.00	
Mar 11 04	Mar 15 04	NZD	- 10,000,000.00	USD	6,430,000.00	0.643000	0.643874	6,430,000.00	- 6,438,737.36	- 8,737.36
Mar 11 04	Mar 15 04	NZD	- 10,000,000.00	USD	6,475,000.00	0.647500	0.643874	6,475,000.00	- 6,438,737.37	36,262.63
Mar 11 04	Mar 15 04	NZD	10,000,000.00	USD	- 6,482,000.00	0.648200	0.648200	- 6,482,000.00	6,482,000.00	
Mar 11 04	Mar 15 04	NZD	- 5,000,000.00	USD	3,237,500.00	0.647500	0.643874	3,237,500.00	- 3,219,368.68	18,131.32
Mar 9 04	Mar 17 04	NZD	- 10,000,000.00	USD	6,753,000.00	0.675300	1.545500	6,753,000.00	- 6,470,397.92	282,602.08
Mar 9 04	Mar 17 04	NZD	- 10,000,000.00	USD	6,779,000.00	0.677900	1.545500	6,779,000.00	- 6,470,397.92	308,602.08
Mar 10 04	Mar 17 04	NZD	- 10,000,000.00	USD	6,760,000.00	0.676000	1.545500	6,760,000.00	- 6,470,397.92	289,602.08
Mar 16 04	Mar 17 04	NZD	20,000,000.00	USD	- 13,032,000.00	0.651600	0.651600	- 13,032,000.00	13,032,000.00	
Mar 16 04	Mar 17 04	NZD	10,000,000.00	USD	- 6,515,000.00	0.651500	0.651500	- 6,515,000.00	6,515,000.00	
TAIWANESE DOLLAR - U S DOLLAR										
Mar 1 04	Mar 30 04	TWD	166,750,000.00	USD	- 5,000,000.00	33.350000	33.065000	- 5,000,000.00	5,043,096.93	43,096.93
Mar 1 04	Mar 30 04	TWD	- 166,750,000.00	USD	5,004,501.80	33.320000	33.065000	5,004,501.80	- 5,043,096.93	- 38,595.13
TRADE RELATED										
POUND STERLING - U S DOLLAR										
Mar 26 04	Mar 30 04	GBP	- 5,000,000.00	USD	9,095,000.00	1.819000	1.845000	9,095,000.00	- 9,225,000.00	- 130,000.00