

Account Number: ██████████
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
April 01, 2004 - April 30, 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										
Apr 2 04	Apr 13 04	AUD	- 10,000,000.00	USD	7,600,000.00	0.760000	1.325750	7,600,000.00	- 7,542,900.24	57,099.76
Apr 6 04	Apr 13 04	AUD	10,000,000.00	USD	- 7,628,000.00	0.762800	1.325750	- 7,628,000.00	7,542,900.24	- 85,099.76
Apr 8 04	Apr 13 04	AUD	- 10,000,000.00	USD	7,630,000.00	0.763000	0.757295	7,630,000.00	- 7,572,950.12	57,049.88
Apr 8 04	Apr 13 04	AUD	10,000,000.00	USD	- 7,603,000.00	0.760300	0.760300	- 7,603,000.00	7,603,000.00	
Apr 8 04	Apr 16 04	AUD	- 10,000,000.00	USD	7,600,000.00	0.760000	1.342900	7,600,000.00	- 7,446,570.85	153,429.15
Apr 8 04	Apr 16 04	AUD	- 10,000,000.00	USD	7,628,000.00	0.762800	1.342900	7,628,000.00	- 7,446,570.85	181,429.15
Apr 8 04	Apr 16 04	AUD	10,000,000.00	USD	- 7,628,000.00	0.762800	1.342900	- 7,628,000.00	7,446,570.85	- 181,429.15
Apr 15 04	Apr 16 04	AUD	10,000,000.00	USD	- 7,343,000.00	0.734300	0.734300	- 7,343,000.00	7,343,000.00	
Apr 15 04	Apr 23 04	AUD	- 10,000,000.00	USD	7,336,000.00	0.733600	1.369500	7,336,000.00	- 7,301,935.01	34,064.99
Apr 21 04	Apr 23 04	AUD	10,000,000.00	USD	- 7,300,000.00	0.730000	0.730000	- 7,300,000.00	7,300,000.00	
Apr 23 04	Apr 28 04	AUD	2,500,000.00	USD	- 1,826,750.00	0.730700	1.382300	- 1,826,750.00	1,808,579.90	- 18,170.10
Apr 23 04	Apr 28 04	AUD	- 2,500,000.00	USD	1,829,000.00	0.731600	1.382300	1,829,000.00	- 1,808,579.90	20,420.10
Apr 21 04	Apr 30 04	AUD	- 10,000,000.00	USD	7,293,000.00	0.729300	1.384650	7,293,000.00	- 7,222,041.67	70,958.33
Apr 29 04	Apr 30 04	AUD	10,000,000.00	USD	- 7,200,000.00	0.720000	0.720000	- 7,200,000.00	7,200,000.00	
EURO CURRENCY - HUNGARIAN FORINT										
Apr 13 04	Apr 22 04	EUR	6,000,000.00	HUF	1,491,960,000.00	248.660000	1.186451	7,118,704.39	- 7,035,188.18	83,516.21
							212.071080			
Apr 16 04	Apr 22 04	EUR	- 3,000,000.00	HUF	756,000,000.00	252.000000	1.186451	- 3,559,352.19	3,564,842.40	5,490.21
							212.071080			
Apr 21 04	Apr 22 04	EUR	- 2,980,462.66	HUF	745,980,000.00	250.290000	1.186451	- 3,536,172.10	3,517,594.08	- 18,578.02
							0.004710			
EURO CURRENCY - U S DOLLAR										
Apr 5 04	Apr 7 04	EUR	15,000,000.00	USD	- 18,030,000.00	1.202000	1.202000	- 18,030,000.00	18,030,000.00	
Apr 5 04	Apr 7 04	EUR	- 15,000,000.00	USD	18,067,500.00	1.204500	1.202000	18,067,500.00	- 18,030,000.00	37,500.00