

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
June 01, 2004 - June 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										
Jun 10 04	Jun 14 04	NZD	15,000,000.00	USD	- 9,516,000.00	0.634400	0.634400	- 9,516,000.00	9,516,000.00	
Jun 15 04	Jun 18 04	NZD	- 10,000,000.00	USD	6,274,000.00	0.627400	0.627400	6,274,000.00	- 6,274,000.00	
Jun 17 04	Jun 18 04	NZD	10,000,000.00	USD	- 6,274,000.00	0.627400	0.627400	- 6,274,000.00	6,274,000.00	
Jun 17 04	Jun 21 04	NZD	- 5,000,000.00	USD	3,111,000.00	0.622200	0.627500	3,111,000.00	- 3,137,500.00	- 26,500.00
Jun 17 04	Jun 21 04	NZD	- 10,000,000.00	USD	6,271,000.00	0.627100	0.627500	6,271,000.00	- 6,275,000.00	- 4,000.00
S AFRICAN RAND - U S DOLLAR										
Jun 24 04	Jun 28 04	ZAR	12,535,000.00	USD	- 1,998,405.74	6.272500	6.272500	- 1,998,405.74	1,998,405.74	
<u>TRADE RELATED</u>										
AUSTRALIA DOLLAR - U S DOLLAR										
Jun 16 04	Jun 17 04	AUD	276,000.00	USD	- 189,777.60	0.687600	0.689655	- 189,777.60	190,344.83	567.23
SWISS FRANC - U S DOLLAR										
Jun 9 04	Jun 11 04	CHF	10,000,000.00	USD	- 8,003,201.28	1.249500	1.249500	- 8,003,201.28	8,003,201.28	
N ZEALAND DOLLAR - U S DOLLAR										
Jun 16 04	Jun 18 04	NZD	280,284.94	USD	- 176,383.31	0.629300	0.620000	- 176,383.31	173,776.66	- 2,606.65