

Account Number: XXXXXXXXXX
 FINANCIAL TRUST COMPANY INC

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

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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						
May 16 03	Jun 5 03	NOK	- 34,062,500.00	USD	5,000,000.00	6.812500	6.889100	5,000,000.00	- 4,944,404.92	55,595.08
May 27 03	Jun 5 03	NOK	- 19,903,500.00	USD	3,000,000.00	6.634500	6.889100	3,000,000.00	- 2,889,129.20	110,870.80
Jun 4 03	Jun 5 03	NOK	- 16,254,000.00	USD	2,342,750.07	6.938000	6.889100	2,342,750.07	- 2,359,379.31	- 16,629.24
Dec 30 02	Jun 12 03	NOK	71,125,000.00	USD	- 10,000,000.00	7.112500	6.989700	- 10,000,000.00	10,175,687.08	175,687.08
Jan 16 03	Jun 12 03	NOK	34,750,000.00	USD	- 5,000,000.00	6.950000	6.989700	- 5,000,000.00	4,971,601.07	- 28,398.93
May 15 03	Jun 12 03	NOK	29,111,250.00	USD	- 4,226,924.25	6.887100	6.989700	- 4,226,924.25	4,164,878.32	- 62,045.93
May 19 03	Jun 12 03	NOK	- 67,975,000.00	USD	10,000,000.00	6.797500	6.989700	10,000,000.00	- 9,725,023.96	274,976.04
Jun 2 03	Jun 12 03	NOK	20,182,200.00	USD	- 3,000,000.00	6.727400	6.989700	- 3,000,000.00	2,887,420.06	- 112,579.94
Jun 10 03	Jun 12 03	NOK	- 35,062,500.00	USD	5,000,000.00	7.012500	6.989700	5,000,000.00	- 5,016,309.71	- 16,309.71
Jun 10 03	Jun 12 03	NOK	- 31,948,750.00	USD	4,557,596.29	7.010000	6.989700	4,557,596.29	- 4,570,832.80	- 13,236.51
Jun 11 03	Jun 12 03	NOK	- 20,182,200.00	USD	2,883,995.43	6.998000	6.989700	2,883,995.43	- 2,887,420.06	- 3,424.63
<u>TRADE RELATED</u>										
AUSTRALIA DOLLAR -		U S DOLLAR								
Jun 4 03	Jun 10 03	AUD	40,000,000.00	USD	- 26,540,000.00	0.663500	1.521950	- 26,540,000.00	26,282,072.34	- 257,927.66
MEXICAN NEW PESO -		U S DOLLAR								
Jun 10 03	Jun 12 03	MXN	107,250,000.00	USD	- 10,000,000.00	10.725000	10.725000	- 10,000,000.00	10,000,000.00	