

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
July 01, 2004 - July 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										
Jul 21 04	Jul 30 04	AUD	- 10,000,000.00	USD	7,137,000.00	0.713700	1.428000	7,137,000.00	- 7,002,801.12	134,198.88
Jul 23 04	Jul 30 04	AUD	10,000,000.00	USD	- 7,102,000.00	0.710200	1.428000	- 7,102,000.00	7,002,801.12	- 99,198.88
Jul 23 04	Jul 30 04	AUD	5,000,000.00	USD	- 3,560,500.00	0.712100	1.428000	- 3,560,500.00	3,501,400.56	- 59,099.44
SWISS FRANC - EURO CURRENCY										
Jun 4 04	Jul 8 04	CHF	22,839,000.00	EUR	- 15,000,000.00	1.522600	1.223950 0.806450	18,660,075.98	- 18,600,037.20	60,038.78
Jun 16 04	Jul 8 04	CHF	15,200,000.00	EUR	- 10,000,000.00	1.520000	1.223950 0.806450	12,418,807.95	- 12,400,024.80	18,783.15
Jun 21 04	Jul 8 04	CHF	- 15,226,000.00	EUR	10,103,516.92	1.507000	1.223950 0.806450	- 12,440,050.65	12,528,386.03	88,335.38
Jun 21 04	Jul 8 04	CHF	- 7,613,000.00	EUR	5,049,747.94	1.507600	1.223950 0.806450	- 6,220,025.32	6,261,699.96	41,674.64
Jul 1 04	Jul 8 04	CHF	- 7,600,000.00	EUR	4,998,355.80	1.520500	1.223950 0.806450	- 6,209,403.97	6,197,973.58	- 11,430.39
Jul 2 04	Jul 8 04	CHF	- 7,600,000.00	EUR	5,006,587.62	1.518000	1.223950 0.806450	- 6,209,403.97	6,208,181.06	- 1,222.91
EURO CURRENCY - U S DOLLAR										
Jun 21 04	Jul 8 04	EUR	- 103,516.92	USD	125,069.14	1.208200	1.240002	125,069.14	- 128,361.23	- 3,292.09
Jun 21 04	Jul 8 04	EUR	- 49,747.94	USD	60,135.31	1.208800	1.240002	60,135.31	- 61,687.56	- 1,552.25
Jul 6 04	Jul 8 04	EUR	- 4,943.42	USD	6,088.32	1.231600	1.240002	6,088.32	- 6,129.85	- 41.53
Jul 21 04	Jul 30 04	EUR	- 5,000,000.00	USD	6,110,000.00	1.222000	1.203949	6,110,000.00	- 6,019,744.76	90,255.24
Jul 21 04	Jul 30 04	EUR	- 10,000,000.00	USD	12,230,000.00	1.223000	1.203949	12,230,000.00	- 12,039,489.52	190,510.48
Jul 23 04	Jul 30 04	EUR	5,000,000.00	USD	- 6,087,500.00	1.217500	1.203949	- 6,087,500.00	6,019,744.76	- 67,755.24
Jul 23 04	Jul 30 04	EUR	10,000,000.00	USD	- 12,220,000.00	1.222000	1.203949	- 12,220,000.00	12,039,489.52	- 180,510.48
POUND STERLING - U S DOLLAR										