

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
August 01, 2004 - August 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										
Feb 20 04	Aug 24 04	AUD	7,500,000.00	USD	- 5,639,250.00	0.751900	1.413500	- 5,639,250.00	5,305,978.06	- 333,271.94
Mar 1 04	Aug 24 04	AUD	- 15,000,000.00	USD	11,347,500.00	0.756500	1.413500	11,347,500.00	- 10,611,956.13	735,543.87
SWISS FRANC - EURO CURRENCY										
Aug 5 04	Aug 16 04	CHF	7,690,000.00	EUR	- 5,000,000.00	1.538000	1.242350	6,189,882.07	- 6,172,077.52	17,804.55
							0.810100			
Aug 6 04	Aug 16 04	CHF	15,352,000.00	EUR	- 10,000,000.00	1.535200	1.242350	12,357,226.22	- 12,344,155.04	13,071.18
							0.810100			
Aug 16 04	Aug 16 04	CHF	- 22,987,500.00	EUR	15,000,000.00	1.532500	1.242350	- 18,503,239.81	18,528,812.30	25,572.49
							0.809550			
SWISS FRANC - U S DOLLAR										
Aug 16 04	Aug 16 04	CHF	- 54,500.00	USD	43,789.17	1.244600	1.242350	43,789.17	- 43,868.48	- 79.31
EURO CURRENCY - U S DOLLAR										
May 17 04	Aug 6 04	EUR	- 5,000,000.00	USD	5,993,500.00	1.198700	1.225716	5,993,500.00	- 6,128,577.55	- 135,077.55
May 27 04	Aug 6 04	EUR	5,000,000.00	USD	- 6,127,000.00	1.225400	1.225716	- 6,127,000.00	6,128,577.55	1,577.55
Aug 6 04	Aug 10 04	EUR	10,000,000.00	USD	- 12,240,000.00	1.224000	1.224000	- 12,240,000.00	12,240,000.00	
Aug 6 04	Aug 10 04	EUR	- 10,000,000.00	USD	12,271,000.00	1.227100	1.224000	12,271,000.00	- 12,240,000.00	31,000.00
Aug 6 04	Aug 16 04	EUR	10,000,000.00	USD	- 12,240,000.00	1.224000	1.234416	- 12,240,000.00	12,344,155.04	104,155.04
Aug 9 04	Aug 16 04	EUR	- 10,000,000.00	USD	12,258,000.00	1.225800	1.234416	12,258,000.00	- 12,344,155.04	- 86,155.04
Feb 20 04	Aug 24 04	EUR	7,500,000.00	USD	- 9,395,250.00	1.252700	1.212121	- 9,395,250.00	9,090,909.09	- 304,340.91
Mar 1 04	Aug 24 04	EUR	- 7,500,000.00	USD	9,287,250.00	1.238300	1.212121	9,287,250.00	- 9,090,909.09	196,340.91
POUND STERLING - U S DOLLAR										
Jul 28 04	Aug 6 04	GBP	- 5,000,000.00	USD	9,107,000.00	1.821400	1.844168	9,107,000.00	- 9,220,839.09	- 113,839.09
Aug 4 04	Aug 6 04	GBP	5,000,000.00	USD	- 9,090,000.00	1.818000	1.818000	- 9,090,000.00	9,090,000.00	
Aug 6 04	Aug 16 04	GBP	10,000,000.00	USD	- 18,419,000.00	1.841900	1.840434	- 18,419,000.00	18,404,343.42	- 14,656.58
Aug 13 04	Aug 16 04	GBP	- 10,000,000.00	USD	18,404,000.00	1.840400	1.840434	18,404,000.00	- 18,404,343.41	- 343.41