

Account Number: Q [REDACTED]
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 23 04	Aug 24 04	GBP	10,000,000.00	USD	- 18,337,000.00	1.833700	1.795493	- 18,337,000.00	17,954,933.11	- 382,066.89
Mar 1 04	Aug 24 04	GBP	- 10,000,000.00	USD	18,404,000.00	1.840400	1.795493	18,404,000.00	- 17,954,933.11	449,066.89
N ZEALAND DOLLAR - U S DOLLAR										
Jul 28 04	Aug 6 04	NZD	- 10,000,000.00	USD	6,269,000.00	0.626900	1.530250	6,269,000.00	- 6,534,879.92	- 265,879.92
Aug 4 04	Aug 6 04	NZD	10,000,000.00	USD	- 6,420,000.00	0.642000	0.642000	- 6,420,000.00	6,420,000.00	
Aug 11 04	Aug 13 04	NZD	- 10,000,000.00	USD	6,539,000.00	0.653900	0.648600	6,539,000.00	- 6,486,000.00	53,000.00
Aug 11 04	Aug 13 04	NZD	10,000,000.00	USD	- 6,486,000.00	0.648600	0.648600	- 6,486,000.00	6,486,000.00	
Feb 20 04	Aug 24 04	NZD	5,000,000.00	USD	- 3,315,000.00	0.663000	1.527300	- 3,315,000.00	3,273,751.06	- 41,248.94
Feb 23 04	Aug 24 04	NZD	5,000,000.00	USD	- 3,344,500.00	0.668900	1.527300	- 3,344,500.00	3,273,751.06	- 70,748.94
Mar 2 04	Aug 24 04	NZD	- 10,000,000.00	USD	6,742,000.00	0.674200	1.527300	6,742,000.00	- 6,547,502.12	194,497.88