

Account Number: XXXXXXXXXX
 FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
 August 01, 2004 - August 31, 2004

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Euro Currency Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Aug 16	Fwd FX Ctrct	- 12,240,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.224000000 TRADE 8/06/04 VALUE 8/16/04		10,000,000.00	12,344,155.04
Aug 16	Fwd FX Ctrct	15,352,000	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL EUR CONTRACT RATE : 1.535200000 TRADE 8/06/04 VALUE 8/16/04	- 5,031.90	- 10,000,000.00	- 12,344,155.04
Aug 16	Fwd FX Ctrct	12,258,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.225800000 TRADE 8/09/04 VALUE 8/16/04	- 5,031.89	- 10,000,000.00	- 12,344,155.04
Aug 16	Spot FX	- 22,987,500	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL CHF SPOT RATE : 0.809550000 TRADE 8/16/04 VALUE 8/16/04 EURO PRINCIPAL CURRENCY SWISS FRANC		15,000,000.00	18,528,812.30
Aug 24	Fwd FX Ctrct	- 9,395,250	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.252700000 TRADE 2/20/04 VALUE 8/24/04		7,500,000.00	9,090,909.09
Aug 24	Fwd FX Ctrct	9,287,250	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE : 1.238300000 TRADE 3/01/04 VALUE 8/24/04		- 7,500,000.00	- 9,090,909.09