

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
September 01, 2004 - September 30, 2004

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Account Transactions by Currency

Swiss Franc Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	23,021,000.00	96,597,000.00
Debits		
Purchases of Securities		- 10,000,000.00
Foreign Exchange	- 23,021,000.00	- 86,597,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	- 60.02	

Swiss Franc Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Sep 14	Fwd FX Ctrct	- 15,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL EUR CONTRACT RATE : 1.530200000 TRADE 8/16/04 VALUE 9/14/04		22,953,000.00	18,264,502.26
Sep 14	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL CHF CONTRACT RATE : 1.532100000 TRADE 9/03/04 VALUE 9/14/04	- 60.02	- 15,321,000.00	- 12,191,453.80
Sep 14	Fwd FX Ctrct	- 14,971.23	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL USD CONTRACT RATE : 1.269100000 TRADE 9/03/04 VALUE 9/14/04		19,000.00	15,118.96