

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
July 01, 2004 - July 31, 2004

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Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Jul 20	Jul 22	Buy-Back Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .625 KNOCK IN @ .615	USD	10,000,000		- 149,063.00	215,000.00	65,937.00 S
Jul 21	Jul 23	Buy-Back Opt	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 30, 2004 @ 6.18 KNOCK IN TRIGGERED @ 5.95	USD	28,428,000		- 102,580.00	75,440.00	- 27,140.00 S
Jul 23	Jul 27	Buy-Back Opt	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION JUL 30, 2004 @ 6.18 KNOCK IN TRIGGERED @ 5.95	USD	33,372,000		- 89,100.00	88,560.00	- 540.00 S
Jul 27	Jul 29	Buy-Back Opt	NZD CALL USD PUT FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .64 KNOCK IN TRIGGERED @ .6515	USD	7,000,000		- 100,800.00	95,872.00	- 4,928.00 S
Jul 27	Jul 29	Buy-Back Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION DEC 23, 2004 @ .625 KNOCK IN @ .615	USD	10,000,000		- 205,000.00	215,000.00	10,000.00 S

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										
SPECULATIVE										
AUSTRALIA DOLLAR - U S DOLLAR										
Jul 8 04	Jul 12 04	AUD	- 10,000,000.00	USD	7,225,000.00	0.722500	0.722500	7,225,000.00	- 7,225,000.00	
Jun 10 04	Jul 14 04	AUD	- 13,000,000.00	USD	9,003,800.00	0.692600	1.380550	9,003,800.00	- 9,416,536.88	- 412,736.88
Jul 12 04	Jul 14 04	AUD	13,000,000.00	USD	- 9,425,000.00	0.725000	0.725000	- 9,425,000.00	9,425,000.00	
Jul 21 04	Jul 30 04	AUD	- 5,000,000.00	USD	3,556,000.00	0.711200	1.428000	3,556,000.00	- 3,501,400.56	54,599.44

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