

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Aug 10	Aug 12	Write Option	EUR PUT USD CALL FX EUROPEAN STYLE OPTION FEB 10, 2005 @ 1.22 KNOCK IN @ 1.195	USD	- 22,000,000	2.48	665,632.00		
Aug 11	Aug 13	Purchase Opt	JPY PUT USD CALL FX EUROPEAN STYLE OPTION FEB 09, 2005 @ 115.	USD	2,300,000,000	0.95	- 190,000.00		
Aug 12	Aug 16	Write Option	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 14, 2004 @ 6.4 KNOCK IN @ 6.7	USD	- 46,080,000	2.70	194,400.00		
Aug 17	Aug 19	Buy-Back Opt	HUF PUT USD CALL FX EUROPEAN STYLE OPTION SEP 16, 2004 @ 212. KNOCK IN @ 220	USD	1,060,000,000		- 17,500.00	265,000.00	247,500.00 S
Aug 19	Aug 23	Buy-Back Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION NOV 22, 2004 @ .68 KNOCK IN TRIGGERED @ .6625	USD	11,436,500		- 318,850.00	322,738.03	3,888.03 S

Trade Date	Settlement Date	Currency	Counter 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 9 04	Aug 13 04	AUD	- 10,000,000.00	USD	7,197,000.00	0.719700	1.395000	7,197,000.00	- 7,168,458.78	28,541.22
Aug 10 04	Aug 13 04	AUD	10,000,000.00	USD	- 7,170,000.00	0.717000	0.717000	- 7,170,000.00	7,170,000.00	
Aug 13 04	Aug 17 04	AUD	10,000,000.00	USD	- 7,080,000.00	0.708000	0.708000	- 7,080,000.00	7,080,000.00	
Aug 16 04	Aug 17 04	AUD	- 10,000,000.00	USD	7,175,000.00	0.717500	0.708000	7,175,000.00	- 7,080,000.00	95,000.00
Feb 20 04	Aug 24 04	AUD	7,500,000.00	USD	- 5,676,750.00	0.756900	1.413500	- 5,676,750.00	5,305,978.06	- 370,771.94