

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
September 01, 2004 - September 30, 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			0.814230			
Sep 3 04	Sep 14 04	CHF	- 15,321,000.00	EUR	10,000,000.00	1.532100	1.256700	- 12,191,453.80	12,281,504.36	90,050.56
							0.814230			
Sep 10 04	Sep 14 04	CHF	- 7,700,000.00	EUR	5,000,000.00	1.540000	1.256694	- 6,127,188.59	6,148,250.30	21,061.71
							0.813230			
SWISS FRANC - U S DOLLAR										
Sep 3 04	Sep 14 04	CHF	19,000.00	USD	- 14,971.23	1.269100	1.256700	- 14,971.23	15,118.96	147.73
Sep 10 04	Sep 14 04	CHF	49,000.00	USD	- 39,081.19	1.253800	1.253800	- 39,081.19	39,081.19	
POUND STERLING - JAPANESE YEN										
Sep 8 04	Sep 10 04	GBP	- 5,000,000.00	JPY	976,750,000.00	195.350000	1.776692	- 8,883,460.47	8,938,458.02	54,997.55
							0.009150			
Sep 8 04	Sep 10 04	GBP	5,000,000.00	JPY	- 974,750,000.00	194.950000	1.783599	8,917,997.23	- 8,920,155.57	- 2,158.34
							0.009150			
Aug 13 04	Sep 14 04	GBP	5,000,000.00	JPY	1,013,300,000.00	202.660000	1.800115	9,000,503.12	- 9,247,969.33	- 247,466.21
							109.570000			
Sep 10 04	Sep 14 04	GBP	- 5,000,000.00	JPY	985,000,000.00	197.000000	1.793544	- 8,967,718.75	9,010,657.27	42,938.52
							0.009140			
POUND STERLING - U S DOLLAR										
Sep 8 04	Sep 10 04	GBP	5,000,000.00	USD	- 8,860,000.00	1.772000	1.772000	- 8,860,000.00	8,860,000.00	
Sep 8 04	Sep 10 04	GBP	- 5,000,000.00	USD	8,942,500.00	1.788500	1.776692	8,942,500.00	- 8,883,460.48	59,039.52
Sep 8 04	Sep 10 04	GBP	- 3,000,000.00	USD	5,359,800.00	1.786600	1.776692	5,359,800.00	- 5,330,076.28	29,723.72
Sep 8 04	Sep 10 04	GBP	3,000,000.00	USD	- 5,319,000.00	1.773000	1.773000	- 5,319,000.00	5,319,000.00	
Jul 12 04	Sep 14 04	GBP	- 13,000,000.00	USD	24,048,700.00	1.849900	1.800101	24,048,700.00	- 23,401,308.13	647,391.87
Jul 20 04	Sep 14 04	GBP	5,000,000.00	USD	- 9,250,000.00	1.850000	1.800101	- 9,250,000.00	9,000,503.12	- 249,496.88
Aug 4 04	Sep 14 04	GBP	- 5,000,000.00	USD	9,059,000.00	1.811800	1.800101	9,059,000.00	- 9,000,503.12	58,496.88