

02 | 2004

JPMorgan Chase Bank  
345 Park Avenue, New York, NY 10154-1002



Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
February 01, 2004 - February 29, 2004

Page 40 of 58

**Pound Sterling Activity by Date**

continued

<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>
Feb 23	Spot FX	5,336,321.83	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.778773900 TRADE 2/19/04 VALUE 2/23/04 REP: FX TO COVER MATURITY OF GBP FX DEPOSIT U S DOLLAR POUND STERLING		- 3,000,000.00	- 5,336,321.83