

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
June 01, 2004 - June 30, 2004

## Account Transactions by Currency

### Pound Sterling Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	<b>.14</b>	
<b>Credits</b>		
Sales, Maturities, Redemptions		13,000,000.00
Foreign Exchange	39,000,000.00	147,700,000.00
<b>Debits</b>		
Foreign Exchange	- 39,000,000.00	- 160,699,999.86
<b>Ending Balance</b>	<b>.14</b>	
<b>Foreign Exchange Gains/Losses</b>	<b>- 311,728.29</b>	

### Pound Sterling 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>
Jun 7	Fwd FX Ctrct	- 18,106,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.810600000 TRADE 3/03/04 VALUE 6/07/04		10,000,000.00	18,360,414.94
Jun 7	Fwd FX Ctrct	18,290,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.829000000 TRADE 3/05/04 VALUE 6/07/04	0.01	- 10,000,000.00	- 18,360,414.94
Jun 8	Fwd FX Ctrct	- 18,295,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.829500000 TRADE 3/05/04 VALUE 6/08/04		10,000,000.00	18,353,675.32