

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Pound Sterling Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.14	
Credits		
Sales, Maturities, Redemptions		13,000,000.00
Foreign Exchange	30,000,000.00	205,700,000.00
Debits		
Foreign Exchange	- 30,000,000.00	- 218,699,999.86
Ending Balance	.14	
Foreign Exchange Gains/Losses	130,839.08	

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>
Aug 2	Spot FX	9,093,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.818600000 TRADE 7/29/04 VALUE 8/02/04 U S DOLLAR POUND STERLING	50,500.00	- 5,000,000.00	- 9,093,000.00
Aug 2	Spot FX	- 9,042,500	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.808500000 TRADE 7/29/04 VALUE 8/02/04 POUND STERLING U S DOLLAR		5,000,000.00	9,042,500.00