

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## Account Transactions by Currency

### Pound Sterling Activity Summary

	Amount this Period	Amount to Date
<b>Beginning Balance</b>	<b>.14</b>	
<b>Credits</b>		
Sales, Maturities, Redemptions		13,000,000.00
Foreign Exchange	41,000,000.00	246,700,000.00
<b>Debits</b>		
Foreign Exchange	- 41,000,000.00	- 259,699,999.86
<b>Ending Balance</b>	<b>.14</b>	
<b>Foreign Exchange Gains/Losses</b>	<b>117,523.31</b>	

### Pound Sterling Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Sep 10	Spot FX	976,750,000	SPOT CURRENCY TRANSACTION - SALE BUY JPY SELL GBP SPOT RATE : 0.559380598 TRADE 9/08/04 VALUE 9/10/04 JAPANESE YEN POUND STERLING		- 5,000,000.00	- 8,938,458.02
Sep 10	Spot FX	- 974,750,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL JPY SPOT RATE : 0.560664000 TRADE 9/08/04 VALUE 9/10/04 POUND STERLING JAPANESE YEN		5,000,000.00	8,917,997.23