

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2002 - December 31, 2002

Account Transactions by Currency

Pound Sterling Activity Summary

	Amount this Period	Amount to Date
Beginning Balance	.25	
Credits		
Foreign Exchange	5,000,000.00	74,063,079.25
Debits		
Foreign Exchange	- 5,000,000.00	- 74,063,079.00
Ending Balance	.25	
Foreign Exchange Gains/Losses	.01	

Pound Sterling Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Dec 13	Fwd FX Ctrct	7,820,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.564000000 TRADE 12/03/02 VALUE 12/13/02	0.01	- 5,000,000.00	- 7,947,500.08
Dec 13	Fwd FX Ctrct	- 7,756,500	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.551300000 TRADE 11/26/02 VALUE 12/13/02		5,000,000.00	7,947,500.08