

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Pound Sterling Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions	13,000,000.00	13,000,000.00
Foreign Exchange	15,000,000.00	20,000,000.00
Debits		
Foreign Exchange	- 28,000,000.00	- 33,000,000.00
Ending Balance	.00	

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>
Feb 3	Redemption	- 10,000,000	3 MONTH GBP BULLISH FX DEPOSIT -GBP 100% PRINCIPAL PROTECTED IN GBP JPMORGAN CHASE LONDON 1/30/2004 TO REDEMPTION	831,764.69	10,000,000.00	17,811,764.71
Feb 3	Spot FX	17,811,764.71	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.781176400 TRADE 1/30/04 VALUE 2/03/04 REP: FX TO COVER MATURITY OF STRUCTURED DEPOSIT U S DOLLAR POUND STERLING		- 10,000,000.00	- 17,811,764.71