

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
March 01, 2004 - March 31, 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
Foreign Exchange	43,000,000.00	63,000,000.00
Debits		
Foreign Exchange	- 43,000,000.00	- 76,000,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	- 32,258.96	

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>
Mar 1	Spot FX	9,321,500	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.864300000 TRADE 2/26/04 VALUE 3/01/04 U S DOLLAR POUND STERLING	28,000.00	- 5,000,000.00	- 9,321,500.00
Mar 1	Spot FX	- 9,293,500	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.858700000 TRADE 2/26/04 VALUE 3/01/04 POUND STERLING U S DOLLAR		5,000,000.00	9,293,500.00