

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
February 01, 2005 - February 28, 2005

Account Transactions by Currency

Pound Sterling Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.14	
Credits		
Foreign Exchange	15,000,000.00	25,000,000.00
Debits		
Foreign Exchange	- 15,000,000.00	- 25,000,000.00
Ending Balance	.14	
Foreign Exchange Gain Loss USD	.01	

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 25	Fwd FX Ctrct	23,870,472.06	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.909637700 TRADE 12/09/04 VALUE 2/25/05	0.01	- 12,500,000.00	- 23,941,246.26
Feb 25	Fwd FX Ctrct	4,712,411.03	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.884964400 TRADE 1/28/05 VALUE 2/25/05		- 2,500,000.00	- 4,788,249.25
Feb 25	Fwd FX Ctrct	- 28,659,550.30	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.910636700 TRADE 12/08/04 VALUE 2/25/05		15,000,000.00	28,729,495.51