

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

Mexican New Peso Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions	56,250,000.00	56,250,000.00
Foreign Exchange	110,500,000.00	110,500,000.00
Debits		
Purchases of Securities	- 110,500,000.00	- 110,500,000.00
Foreign Exchange	- 56,250,000.00	- 56,250,000.00
Ending Balance	.00	

Mexican New Peso 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 6	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY MXN SELL USD SPOT RATE : 11.050000000 TRADE 2/03/04 VALUE 2/06/04 MEXICAN NEW PESO U S DOLLAR		110,500,000.00	10,000,000.00
Feb 6	Purchase	110,500,000	3 MONTH MXN BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN MXN JPMORGAN CHASE LONDON 5/3/2004		- 110,500,000.00	- 10,000,000.00