

03 | 2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
March 01, 2004 - March 31, 2004

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Pound Sterling Activity by Date

continued

| <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 30 | FX Opt Asgn'D | - 18,450,000 | SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY GBP SELL USD TRADE 3/26/04 VALUE 3/30/04 | | 10,000,000.00 | 18,268,176.84 |
| Mar 30 | Spot FX | 9,095,000 | SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.819000000 TRADE 3/26/04 VALUE 3/30/04 U S DOLLAR POUND STERLING | | - 5,000,000.00 | - 9,095,000.00 |