

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
April 01, 2004 - April 30, 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	22,700,000.00	85,700,000.00
Debits		
Foreign Exchange	- 22,700,000.00	- 98,700,000.00
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>
Apr 6	Spot FX	- 9,156,000	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD SPOT RATE : 1.831200000 TRADE 4/02/04 VALUE 4/06/04 POUND STERLING U S DOLLAR		5,000,000.00	9,156,000.00
Apr 6	Spot FX	9,154,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL GBP SPOT RATE : 1.830800000 TRADE 4/02/04 VALUE 4/06/04 U S DOLLAR POUND STERLING		- 5,000,000.00	- 9,154,000.00