

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

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

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Pound Sterling Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Dec 10	Fwd FX Ctrct	1,961,600,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL GBP CONTRACT RATE : 196.160000000 TRADE 11/10/04 VALUE 12/10/04		- 10,000,000.00	- 19,135,990.87
Dec 10	Fwd FX Ctrct	- 18,914,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.891400000 TRADE 11/29/04 VALUE 12/10/04		10,000,000.00	19,135,990.87
Dec 10	Fwd FX Ctrct	9,704,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.940800000 TRADE 12/03/04 VALUE 12/10/04		- 5,000,000.00	- 9,567,995.43
Dec 10	Fwd FX Ctrct	9,682,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.936400000 TRADE 12/03/04 VALUE 12/10/04		- 5,000,000.00	- 9,567,995.43