

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
December 01, 2003 - December 31, 2003

## Account Transactions by Currency

### Pound Sterling Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	5,000,000.00	40,350,000.00
<b>Debits</b>		
Purchases of Securities		- 13,000,000.00
Miscellaneous Disbursements		- .25
Foreign Exchange	- 5,000,000.00	- 27,350,000.00
<b>Ending Balance</b>	.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>
Dec 15	Fwd FX Ctrct	- 8,366,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL USD CONTRACT RATE : 1.673200000 TRADE 11/04/03 VALUE 12/15/03		5,000,000.00	8,732,861.75
Dec 15	Fwd FX Ctrct	8,466,500	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL GBP CONTRACT RATE : 1.693300000 TRADE 11/24/03 VALUE 12/15/03		- 5,000,000.00	- 8,732,861.75