

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
January 01, 2005 - January 31, 2005

## Account Transactions by Currency

### Pound Sterling Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	<b>.14</b>	
<b>Credits</b>		
Foreign Exchange	10,000,000.00	10,000,000.00
<b>Debits</b>		
Foreign Exchange	- 10,000,000.00	- 10,000,000.00
<b>Ending Balance</b>	<b>.14</b>	
<b>Foreign Exchange Gains/Losses</b>	<b>- .01</b>	

### 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>
Jan 11	Fwd FX Ctrct	-1,995,900,000	SETTLE FORWARD CURRENCY CONTRACT BUY GBP SELL JPY CONTRACT RATE : 199.590000000 TRADE 12/06/04 VALUE 1/11/05		10,000,000.00	18,769,508.55
Jan 11	Fwd FX Ctrct	2,002,800,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL GBP CONTRACT RATE : 200.280000000 TRADE 12/09/04 VALUE 1/11/05	- 0.01	- 10,000,000.00	- 18,769,508.55