

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## Account Transactions by Currency

### N Zealand Dollar Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Sales, Maturities, Redemptions		10,000,000.00
Foreign Exchange	90,000,000.00	185,000,000.00
<b>Debits</b>		
Purchases of Securities		- 10,000,000.00
Foreign Exchange	- 90,000,000.00	- 185,000,000.00
<b>Ending Balance</b>	.00	
<b>Foreign Exchange Gains/Losses</b>	<b>- 229,015.86</b>	

### N Zealand Dollar 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>
Mar 15	Fwd FX Ctrct	- 6,544,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.654400000 TRADE 1/02/04 VALUE 3/15/04		10,000,000.00	6,412,106.05
Mar 15	Fwd FX Ctrct	- 6,534,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.653400000 TRADE 1/02/04 VALUE 3/15/04		10,000,000.00	6,412,106.05