

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
April 01, 2004 - April 30, 2004

Account Transactions by Currency

N Zealand Dollar Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions		10,000,000.00
Foreign Exchange	55,000,000.00	240,000,000.00
Debits		
Purchases of Securities		- 10,000,000.00
Foreign Exchange	- 55,000,000.00	- 240,000,000.00
Ending Balance	.00	
Foreign Exchange Gains/Losses	- 47,977.21	

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>
Apr 1	Spot FX	- 6,588,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.658800000 TRADE 3/30/04 VALUE 4/01/04 N ZEALAND DOLLAR U S DOLLAR		10,000,000.00	6,588,000.00