

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
August 01, 2004 - August 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		29,964,616.52
Foreign Exchange	40,000,000.00	470,280,284.94
<b>Debits</b>		
Purchases of Securities		- 20,000,000.00
Miscellaneous Disbursements		- 280,284.94
Foreign Exchange	- 40,000,000.00	- 479,964,616.52
<b>Ending Balance</b>	<b>.00</b>	
<b>Foreign Exchange Gains/Losses</b>	<b>114,879.92</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>
Aug 2	Spot FX	6,298,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.629800000 TRADE 7/29/04 VALUE 8/02/04 U S DOLLAR N ZEALAND DOLLAR	- 16,000.00	- 10,000,000.00	- 6,298,000.00