

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
August 01, 2004 - August 31, 2004

N Zealand Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Aug 2	Spot FX	- 6,314,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.631400000 TRADE 7/29/04 VALUE 8/02/04 N ZEALAND DOLLAR U S DOLLAR		10,000,000.00	6,314,000.00
Aug 6	Fwd FX Ctrct	6,269,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.626900000 TRADE 7/28/04 VALUE 8/06/04	114,879.92	- 10,000,000.00	- 6,534,879.92
Aug 6	Spot FX	- 6,420,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.642000000 TRADE 8/04/04 VALUE 8/06/04 N ZEALAND DOLLAR U S DOLLAR		10,000,000.00	6,420,000.00
Aug 13	Spot FX	6,539,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.653900000 TRADE 8/11/04 VALUE 8/13/04 U S DOLLAR N ZEALAND DOLLAR		- 10,000,000.00	- 6,539,000.00
Aug 13	Spot FX	- 6,486,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.648600000 TRADE 8/11/04 VALUE 8/13/04 N ZEALAND DOLLAR U S DOLLAR		10,000,000.00	6,486,000.00