

Account Number: Q [REDACTED]
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 24	Fwd FX Ctrct	- 3,315,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.663000000 TRADE 2/20/04 VALUE 8/24/04		5,000,000.00	3,273,751.06
Aug 24	Fwd FX Ctrct	- 3,344,500	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.668900000 TRADE 2/23/04 VALUE 8/24/04		5,000,000.00	3,273,751.06
Aug 24	Fwd FX Ctrct	6,742,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.674200000 TRADE 3/02/04 VALUE 8/24/04		- 10,000,000.00	- 6,547,502.12