

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
October 01, 2004 - October 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	47,500,000.00	564,280,284.94
<b>Debits</b>		
Purchases of Securities		- 20,000,000.00
Miscellaneous Disbursements		- 280,284.94
Foreign Exchange	- 47,500,000.00	- 573,964,616.52
<b>Ending Balance</b>	.00	

### 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>
Oct 20	Fwd FX Ctrct	- 6,276,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.627600000 TRADE 4/16/04 VALUE 10/20/04		10,000,000.00	6,926,999.46
Oct 20	Fwd FX Ctrct	- 3,127,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.625400000 TRADE 5/27/04 VALUE 10/20/04		5,000,000.00	3,463,499.73
Oct 20	Fwd FX Ctrct	- 3,127,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.625400000 TRADE 5/27/04 VALUE 10/20/04		5,000,000.00	3,463,499.73