

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

N Zealand Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Oct 20	Fwd FX Ctrct	12,986,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.649300000 TRADE 9/10/04 VALUE 10/20/04		- 20,000,000.00	- 13,853,998.93
Oct 20	Fwd FX Ctrct	- 11,798,500	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.674200000 TRADE 9/30/04 VALUE 10/20/04		17,500,000.00	12,122,249.07
Oct 20	Fwd FX Ctrct	6,749,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.674900000 TRADE 10/06/04 VALUE 10/20/04		- 10,000,000.00	- 6,926,999.46
Oct 20	Fwd FX Ctrct	5,095,500	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.679400000 TRADE 10/08/04 VALUE 10/20/04		- 7,500,000.00	- 5,195,249.60
Oct 21	Spot FX	- 6,850,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.685000000 TRADE 10/19/04 VALUE 10/21/04 N ZEALAND DOLLAR U S DOLLAR		10,000,000.00	6,850,000.00
Oct 21	Spot FX	6,870,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.687000000 TRADE 10/19/04 VALUE 10/21/04 U S DOLLAR N ZEALAND DOLLAR		- 10,000,000.00	- 6,870,000.00