

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
February 01, 2004 - February 29, 2004

Account Transactions by Currency

N Zealand Dollar Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions		10,000,000.00
Foreign Exchange	50,000,000.00	95,000,000.00
Debits		
Purchases of Securities	- 10,000,000.00	- 10,000,000.00
Foreign Exchange	- 40,000,000.00	- 95,000,000.00
Ending Balance	.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>
Feb 10	Fwd FX Ctrct	- 6,775,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.677500000 TRADE 2/04/04 VALUE 2/10/04		10,000,000.00	6,975,933.03
Feb 10	Expired Opt	24,691,358.49	NZD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 18, 2004 @ .6625 KNOCK IN @ .652 KNOCK OUT @ .6985 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT			