

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
November 01, 2004 - November 30, 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	10,000,000.00	574,280,284.94
<b>Debits</b>		
Purchases of Securities		- 20,000,000.00
Miscellaneous Disbursements		- 280,284.94
Foreign Exchange	- 10,000,000.00	- 583,964,616.52
<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>
Nov 10	Spot FX	- 6,925,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.692500000 TRADE 11/08/04 VALUE 11/10/04 N ZEALAND DOLLAR U S DOLLAR		10,000,000.00	6,925,000.00
Nov 10	Spot FX	6,928,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.692800000 TRADE 11/05/04 VALUE 11/10/04 U S DOLLAR N ZEALAND DOLLAR		- 10,000,000.00	- 6,928,000.00