

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
February 01, 2005 - February 28, 2005

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Account Transactions by Currency

N Zealand Dollar Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	15,000,000.00	15,000,000.00
Debits		
Foreign Exchange	- 15,000,000.00	- 15,000,000.00
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 25	Fwd FX Ctrct	- 3,098,112.44	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.619622400 TRADE 3/11/04 VALUE 2/25/05		5,000,000.00	3,600,999.20
Feb 25	Fwd FX Ctrct	- 6,650,330	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.665033000 TRADE 10/08/04 VALUE 2/25/05		10,000,000.00	7,201,998.41
Feb 25	Fwd FX Ctrct	7,088,704.23	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.708870400 TRADE 12/07/04 VALUE 2/25/05		- 10,000,000.00	- 7,201,998.41
Feb 25	Fwd FX Ctrct	3,166,016.28	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.633203200 TRADE 3/23/04 VALUE 2/25/05		- 5,000,000.00	- 3,600,999.20