

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
March 01, 2004 - March 31, 2004

Page 45 of 88

## Account Transactions by Currency

### N Zealand Dollar Activity Summary

|                                      | <i>Amount this<br/>Period</i> | <i>Amount<br/>to Date</i> |
|--------------------------------------|-------------------------------|---------------------------|
| <b>Beginning Balance</b>             | .00                           |                           |
| <b>Credits</b>                       |                               |                           |
| Sales, Maturities, Redemptions       |                               | 10,000,000.00             |
| Foreign Exchange                     | 90,000,000.00                 | 185,000,000.00            |
| <b>Debits</b>                        |                               |                           |
| Purchases of Securities              |                               | - 10,000,000.00           |
| Foreign Exchange                     | - 90,000,000.00               | - 185,000,000.00          |
| <b>Ending Balance</b>                | .00                           |                           |
| <b>Foreign Exchange Gains/Losses</b> | <b>- 229,015.86</b>           |                           |

### N Zealand Dollar Activity by Date

| <i>Settlement<br/>Date</i> | <i>Type</i>  | <i>Quantity</i> | <i>Description</i>   | <i>Realized<br/>Gain/Loss USD</i> | <i>Amount</i> | <i>Amount USD</i> |
|----------------------------|--------------|-----------------|--|-----------------------------------|---------------|-------------------|
| Mar 15                     | Fwd FX Ctrct | - 6,544,000     | SETTLE FORWARD CURRENCY CONTRACT<br>BUY NZD SELL USD<br>CONTRACT RATE : 0.654400000<br>TRADE 1/02/04 VALUE 3/15/04 |                                   | 10,000,000.00 | 6,412,106.05      |
| Mar 15                     | Fwd FX Ctrct | - 6,534,000     | SETTLE FORWARD CURRENCY CONTRACT<br>BUY NZD SELL USD<br>CONTRACT RATE : 0.653400000<br>TRADE 1/02/04 VALUE 3/15/04 |                                   | 10,000,000.00 | 6,412,106.05      |