

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
April 01, 2004 - April 30, 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 | 55,000,000.00 | 240,000,000.00 |
| Debits | | |
| Purchases of Securities | | - 10,000,000.00 |
| Foreign Exchange | - 55,000,000.00 | - 240,000,000.00 |
| Ending Balance | .00 | |
| Foreign Exchange Gains/Losses | - 47,977.21 | |

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> |
|----------------------------|-------------|-----------------|---|-----------------------------------|---------------|-------------------|
| Apr 1 | Spot FX | - 6,588,000 | SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.658800000 TRADE 3/30/04 VALUE 4/01/04 N ZEALAND DOLLAR U S DOLLAR | | 10,000,000.00 | 6,588,000.00 |