

Account Number: Q [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
May 01, 2004 - May 31, 2004

## Account Transactions by Currency

### Mexican New Peso Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Sales, Maturities, Redemptions	220,618,880.77	276,868,880.77
Foreign Exchange		110,500,000.00
<b>Debits</b>		
Purchases of Securities	- 110,500,000.00	- 221,000,000.00
Foreign Exchange	- 110,118,880.77	- 166,368,880.77
<b>Ending Balance</b>	<b>.00</b>	

### Mexican New Peso 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>
May 10	Redemption	- 110,500,000	3 MONTH MXN BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN MXN JPMORGAN CHASE LONDON 5/3/2004 TO REDEMPTION AS OF 05/05/04	- 310,204.98	110,500,000.00	9,689,795.02
May 10	Purchase	110,500,000	3 MONTH MXN FX DEPOSIT 100% PRINCIPAL PROTECTED IN USD JP MORGAN CHASE LONDON 8/5/2004 AS OF 05/05/04		- 110,500,000.00	- 9,689,795.02