

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

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**N Zealand Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
May 3	Spot FX	- 3,110,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.622000000 TRADE 4/29/04 VALUE 5/03/04 N ZEALAND DOLLAR U S DOLLAR		5,000,000.00	3,110,000.00
May 4	Spot FX	- 6,279,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.627900000 TRADE 4/30/04 VALUE 5/04/04 N ZEALAND DOLLAR U S DOLLAR		10,000,000.00	6,279,000.00
May 4	Spot FX	- 6,246,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.624600000 TRADE 5/03/04 VALUE 5/04/04 N ZEALAND DOLLAR U S DOLLAR		10,000,000.00	6,246,000.00
May 4	FX Opt Asgn'D	6,150,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL NZD BUY USD TRADE 4/30/04 VALUE 5/04/04	- 112,500.00	- 10,000,000.00	- 6,329,514.53
May 4	FX Opt Asgn'D	6,225,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL NZD BUY USD TRADE 4/30/04 VALUE 5/04/04	- 37,500.00	- 10,000,000.00	- 6,329,514.53
May 11	Fwd FX Ctrct	3,105,500	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.621100000 TRADE 4/28/04 VALUE 5/11/04		- 5,000,000.00	- 3,010,506.66