

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2004 - June 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 | 9,964,616.52 | 29,964,616.52 |
| Foreign Exchange | 90,280,284.94 | 395,280,284.94 |
| Debits | | |
| Purchases of Securities | | - 20,000,000.00 |
| Miscellaneous Disbursements | - 280,284.94 | - 280,284.94 |
| Foreign Exchange | - 99,964,616.52 | - 404,964,616.52 |
| Ending Balance | .00 | |
| Foreign Exchange Gains/Losses | - 33,265.04 | |

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> |
|----------------------------|-------------|-----------------|--|-----------------------------------|----------------|-------------------|
| Jun 1 | Spot FX | 6,227,885.32 | SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.625000000 TRADE 5/27/04 VALUE 6/01/04 U S DOLLAR N ZEALAND DOLLAR | | - 9,964,616.52 | - 6,227,885.32 |
| Jun 1 | Sale | - 10,000,000 | 3 MONTH NZD BULLISH FX DEPOSIT 100% PRINCIPAL PROTECTED IN NZD JPMORGAN CHASE LONDON MATURITY DATE 8/10/2004 | | 9,964,616.52 | 6,227,885.32 |