

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**  
June 01, 2004 - June 30, 2004

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**N Zealand Dollar Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Jun 14	Fwd FX Ctrct	3,033,500	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.606700000 TRADE 5/12/04 VALUE 6/14/04	- 11,088.35	- 5,000,000.00	- 3,148,416.34
Jun 14	Fwd FX Ctrct	2,971,500	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.594300000 TRADE 5/17/04 VALUE 6/14/04	- 11,088.35	- 5,000,000.00	- 3,148,416.34
Jun 14	Spot FX	3,134,500	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NZD SPOT RATE : 0.626900000 TRADE 6/09/04 VALUE 6/14/04 U S DOLLAR N ZEALAND DOLLAR		- 5,000,000.00	- 3,134,500.00
Jun 14	Spot FX	- 12,600,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.630000000 TRADE 6/10/04 VALUE 6/14/04 N ZEALAND DOLLAR U S DOLLAR		20,000,000.00	12,600,000.00
Jun 14	Spot FX	- 9,516,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.634400000 TRADE 6/10/04 VALUE 6/14/04 N ZEALAND DOLLAR U S DOLLAR		15,000,000.00	9,516,000.00
Jun 14	FX Opt Asgn'D	9,300,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL NZD BUY USD TRADE 6/10/04 VALUE 6/14/04		- 15,000,000.00	- 9,445,249.04