

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
September 01, 2003 - September 30, 2003

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Account Transactions by Currency

N Zealand Dollar Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	4,391.67	
Credits		
Sales, Maturities, Redemptions		17,000,000.00
Miscellaneous Receipts		4,391.67
Foreign Exchange	70,000,000.00	249,000,000.00
Debits		
Purchases of Securities		- 34,000,000.00
Foreign Exchange	- 70,000,000.00	- 232,000,000.00
Ending Balance	4,391.67	
Foreign Exchange Gains/Losses	35,530.96	

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>
Sep 4	Fwd FX Ctrct	5,802,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.580200000 TRADE 8/22/03 VALUE 9/04/03	16,454.73	- 10,000,000.00	- 5,666,525.00
Sep 4	Spot FX	- 5,650,000	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.565000000 TRADE 9/03/03 VALUE 9/04/03 N ZEALAND DOLLAR U S DOLLAR		10,000,000.00	5,650,000.00