

Account Number [REDACTED]
 FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
 November 01, 2003 - November 30, 2003

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Account Transactions by Currency

N Zealand Dollar Activity Summary

	Amount this Period	Amount to Date
Beginning Balance	.00	
Credits		
Sales, Maturities, Redemptions		33,985,562.27
Miscellaneous Receipts		4,391.67
Foreign Exchange	50,000,000.00	339,000,000.00
Debits		
Purchases of Securities		- 44,000,000.00
Foreign Exchange	- 50,000,000.00	- 328,989,953.94
Ending Balance	.00	
Foreign Exchange Gains/Losses	144,729.25	

N Zealand Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Nov 20	Fwd FX Ctrct	- 17,535,285.40	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.584509500 TRADE 7/01/03 VALUE 11/20/03		30,000,000.00	19,291,363.89
Nov 20	Fwd FX Ctrct	5,746,178.14	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.574617800 TRADE 8/07/03 VALUE 11/20/03	28,945.85	- 10,000,000.00	- 6,430,454.63