

Account Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

N Zealand Dollar Activity by Date

continued

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
Nov 20	Fwd FX Ctrct	12,531,484.30	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.626574200 TRADE 11/14/03 VALUE 11/20/03	57,891.70	- 20,000,000.00	- 12,860,909.26
Nov 20	Fwd FX Ctrct	5,917,034.76	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.591703500 TRADE 10/17/03 VALUE 11/20/03	28,945.85	- 10,000,000.00	- 6,430,454.63
Nov 20	Fwd FX Ctrct	6,054,919.06	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.605491900 TRADE 10/24/03 VALUE 11/20/03	28,945.85	- 10,000,000.00	- 6,430,454.63
Nov 20	Fwd FX Ctrct	- 6,041,929.96	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.604193000 TRADE 10/27/03 VALUE 11/20/03		10,000,000.00	6,430,454.63
Nov 20	Spot FX	- 6,285,725.38	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD SPOT RATE : 0.628572500 TRADE 11/17/03 VALUE 11/20/03 N ZEALAND DOLLAR U S DOLLAR		10,000,000.00	6,285,725.38