

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## Account Transactions by Currency

### N Zealand Dollar Activity Summary

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

### 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>
Nov 14	Expired Opt	20,000,000	NZD PUT USD CALL FX EUROPEAN STYLE OPTION JUL 22, 2004 @ .6 KNOCK IN @ .59 KNOCK OUT @ .625 EXPIRATION OF WRITTEN FX OPTION OPTION KNOCKED OUT			