

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

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U S Dollar Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Nov 26	Sale	- 295,885.05	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	295,885.05
Nov 26	Spot FX	21,300,000	SPOT CURRENCY TRANSACTION - BUY BUY ZAR SELL USD SPOT RATE : 6.542000000 TRADE 11/25/03 VALUE 11/26/03 S AFRICAN RAND U S DOLLAR	- 3,255,885.05
Nov 26	FX Opt Asgn'D	- 21,300,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL ZAR BUY USD TRADE 11/24/03 VALUE 11/26/03	3,000,000.00