

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 12	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.138000000 TRADE 11/07/03 VALUE 11/12/03 U S DOLLAR EURO PRINCIPAL CURRENCY	11,380,000.00
Nov 12	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.148000000 TRADE 11/07/03 VALUE 11/12/03 EURO PRINCIPAL CURRENCY U S DOLLAR	- 11,480,000.00
Nov 12	Write Option	- 42,300,000	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 7.05 WRITTEN FX OPTION PUT 42,300,000.00 ZAR CALL 6,000,000.00 USD TRADE DATE 11/07/03	98,400.00
Nov 12	Buy-Back Opt	25,560,000	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 24, 2003 @ 7.1 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 11/07/03	- 64,440.00
Nov 12	Purchase Opt	65,934.07	EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 01, 2003 @ 1.1375 EUR BINARY ONE-TOUCH PURCHASED FX OPTION PUT 65,934.07 EUR CALL 75,000.00 USD TRADE DATE 11/07/03	- 46,500.00