

11 | 2003

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
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
Nov 26	FX Option Assignment	21,300,000	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION NOV 24, 2003 @ 7.1 WRITTEN FX OPTION ASSIGNED CALL 3,000,000.00 USD PUT 21,300,000.00 ZAR TRADE DATE 11/24/03	