

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

Account Transactions by Currency

S African Rand Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	21,300,000.00	218,877,000.00
Debits		
Foreign Exchange	- 21,300,000.00	- 218,877,000.00
Ending Balance	.00	

S African Rand 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 26	Spot FX	- 3,255,885.05	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		21,300,000.00	3,255,885.05
Nov 26	FX Opt Asgn'D	3,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL ZAR BUY USD TRADE 11/24/03 VALUE 11/26/03		- 21,300,000.00	- 3,319,696.08