

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2004 - June 30, 2004

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	12,535,000.00	77,920,000.00
Debits		
Foreign Exchange	- 12,535,000.00	- 77,920,000.00
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>
Jun 28	Spot FX	- 1,998,405.74	SPOT CURRENCY TRANSACTION - BUY BUY ZAR SELL USD SPOT RATE : 6.272500000 TRADE 6/24/04 VALUE 6/28/04 S AFRICAN RAND U S DOLLAR		12,535,000.00	1,998,405.74
Jun 28	FX Opt Asgn'D	2,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION SELL ZAR BUY USD TRADE 6/24/04 VALUE 6/28/04		- 12,535,000.00	- 2,020,145.04
Jun 29	Expired Opt	50,140,000	ZAR CALL USD PUT FX EUROPEAN STYLE OPTION JUN 24, 2004 @ 6.2675 EXPIRATION OF WRITTEN FX OPTION			