

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
October 01, 2004 - October 31, 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	25,824,600.00	103,744,600.00
Debits		
Foreign Exchange	- 25,824,600.00	- 103,744,600.00
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>
Oct 1	Spot FX	- 2,000,000	SPOT CURRENCY TRANSACTION - BUY BUY ZAR SELL USD SPOT RATE : 6.450000000 TRADE 9/29/04 VALUE 10/01/04 S AFRICAN RAND U S DOLLAR		12,900,000.00	2,000,000.00
Oct 1	Spot FX	2,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL ZAR SPOT RATE : 6.450000000 TRADE 9/29/04 VALUE 10/01/04 U S DOLLAR S AFRICAN RAND		- 12,900,000.00	- 2,000,000.00