

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2004 - January 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	65,385,000.00	65,385,000.00
Debits		
Foreign Exchange	- 65,385,000.00	- 65,385,000.00
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>
Jan 20	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY ZAR SELL USD CONTRACT RATE : 6.638000000 TRADE 12/18/03 VALUE 1/20/04		33,190,000.00	4,637,093.95
Jan 20	Fwd FX Ctrct	5,275,790.81	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL ZAR CONTRACT RATE : 6.291000000 TRADE 1/06/04 VALUE 1/20/04		- 33,190,000.00	- 4,637,093.95
Jan 20	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY ZAR SELL USD CONTRACT RATE : 6.439000000 TRADE 12/16/03 VALUE 1/20/04		32,195,000.00	4,498,078.93