

01

2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2003 - January 31, 2003

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Account Transactions by Currency

Mexican New Peso Activity Summary

	Amount this Period	Amount to Date
Beginning Balance	.00	
Credits		
Foreign Exchange	102,000,000.00	102,000,000.00
Debits		
Foreign Exchange	- 102,000,000.00	- 102,000,000.00
Ending Balance	.00	

Mexican New Peso Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Jan 2	FX Opt Asgn'D	- 10,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY MXN SELL USD TRADE 12/30/02 VALUE 1/02/03		102,000,000.00	9,845,084.70
Jan 2	Spot FX	9,855,072.46	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL MXN SPOT RATE : 10.350000000 TRADE 12/30/02 VALUE 1/02/03 U S DOLLAR MEXICAN NEW PESO	- 102,000,000.00		- 9,855,072.46