

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

S African Rand Activity Summary

	Amount this Period	Amount to Date
Beginning Balance	.00	
Credits		
Foreign Exchange	86,200,000.00	86,200,000.00
Debits		
Foreign Exchange	- 86,200,000.00	- 86,200,000.00
Ending Balance	.00	

S African Rand Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Jan 16	Spot FX	9,784,335.98	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL ZAR SPOT RATE : 8.810000000 TRADE 1/14/03 VALUE 1/16/03 U S DOLLAR S AFRICAN RAND		- 86,200,000.00	- 9,784,335.98
Jan 16	FX Opt Asgn'D	- 10,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY ZAR SELL USD TRADE 1/14/03 VALUE 1/16/03		86,200,000.00	9,823,417.80