

Account Number: Q [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

## Account Transactions by Currency

### Mexican New Peso Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	102,000,000.00	102,000,000.00
<b>Debits</b>		
Foreign Exchange	- 102,000,000.00	- 102,000,000.00
<b>Ending Balance</b>	.00	

### Mexican New Peso 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 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