

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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	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

<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 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