

07 | 2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts				continued						
Dec 12 02	Jul 10 03	SEK	45,617,500.00	USD	- 4,975,711.07	9.168036	8.062850	- 4,975,711.07	5,657,738.88	682,027.81
Dec 12 02	Jul 10 03	SEK	45,757,500.00	USD	- 4,975,711.07	9.196173	8.062850	- 4,975,711.07	5,675,102.47	699,391.40
Mar 12 03	Jul 10 03	SEK	- 91,375,000.00	USD	10,569,698.92	8.644996	8.062850	10,569,698.92	- 11,332,841.36	- 763,142.44
<u>TRADE RELATED</u>										
EURO CURRENCY - U S DOLLAR										
Jul 1 03	Jul 3 03	EUR	10,000,000.00	USD	- 11,526,000.00	1.152600	1.152600	- 11,526,000.00	11,526,000.00	
N ZEALAND DOLLAR - U S DOLLAR										
Jul 1 03	Jul 3 03	NZD	17,000,000.00	USD	- 10,115,000.00	0.595000	0.595000	- 10,115,000.00	10,115,000.00	