

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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<i>Trade Date</i>	<i>Settlement Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Counter Currency</i>	<i>Counter Amount</i>	<i>Contract Rate</i>	<i>Revaluation Rate</i>	<i>Contracted/ Base Amount USD</i>	<i>Revalued Amount USD</i>	<i>Realized Gain/Loss USD</i>
Settled Foreign Exchange Contracts				continued						
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	
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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	