

07 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
July 01, 2004 - July 31, 2004

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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 21 04	Jul 30 04	NZD	- 10,000,000.00	USD	6,394,000.00	0.639400	1.577900	6,394,000.00	- 6,337,537.23	56,462.77
Jul 23 04	Jul 30 04	NZD	5,000,000.00	USD	- 3,192,500.00	0.638500	1.577900	- 3,192,500.00	3,168,768.61	- 23,731.39
Jul 28 04	Jul 30 04	NZD	10,000,000.00	USD	- 6,275,000.00	0.627500	0.627500	- 6,275,000.00	6,275,000.00	