

Account Number: [REDACTED]

FINANCIAL TRUST COMPANY INC

Asset Account Portfolio

July 01, 2003 - July 31, 2003

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						
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	