

11 | 2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2003 - November 30, 2003

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Swiss Franc Activity by Date

continued

<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>
Nov 5	Spot FX	19,186,860.13	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.357700000 TRADE 11/04/03 VALUE 11/05/03 U S DOLLAR SWISS FRANC		- 26,050,000.00	- 19,186,860.13