

09

2002

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
September 01, 2002 - September 30, 2002

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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>
Sep 25	Spot FX	30,398,236.09	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.474000000 TRADE 9/23/02 VALUE 9/25/02 U S DOLLAR SWISS FRANC		- 44,807,000.00	- 30,398,236.09