

08 | 2004

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



Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

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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>
Aug 16	Spot FX	43,789.17	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL CHF SPOT RATE : 1.244600000 TRADE 8/16/04 VALUE 8/16/04 U S DOLLAR SWISS FRANC		- 54,500.00	- 43,789.17