

03

2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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Trade Activity

Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	- 516,360.89
Long Term Gain/Loss	0.00
Foreign Exchange Gains/Losses	137,182.00

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled									
Mar 1	Mar 3	Purchase Opt	TWD CALL USD PUT FX EUROPEAN STYLE OPTION MAR 01, 2005 @ 32.75	USD	327,500,000	1.96	- 196,000.00		
Mar 2	Mar 4	Buy-Back Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION AUG 19, 2004 @ 1.255 KNOCK IN @ 1.24 KNOCK OUT @ 1.2940	USD	5,200,000		- 260,387.00	78,964.50	- 181,422.50 S
Mar 2	Mar 4	Buy-Back Opt	EUR PUT USD CALL FX EUROPEAN STYLE OPTION AUG 19, 2004 @ 1.255 KNOCK IN @ 1.24 KNOCK OUT @ 1.2940	USD	5,200,000		- 210,137.00	78,964.50	- 131,172.50 S