

03

2005

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
March 01, 2005 - March 31, 2005

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## Trade Activity

### Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	0.00
Long Term Gain/Loss	0.00

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.

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Counter Currency</i>	<i>Counter Amount</i>	<i>Contract Rate</i>	<i>Revaluation Rate</i>	<i>Contracted/ Base Amount USD</i>	<i>Revalued Amount USD</i>	<i>Realized Gain/Loss USD</i>
<b>Settled Foreign Exchange Contracts</b>										
<u>TRADE RELATED</u>										
EURO CURRENCY - U S DOLLAR										
Mar 16 05	Mar 18 05	EUR	513,356.68	USD	- 689,951.38	1.344000	1.344000	- 689,951.38	689,951.38	