

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

Page 55 of 88

## Account Transactions by Currency

### Taiwanese Dollar Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	166,750,000.00	166,750,000.00
<b>Debits</b>		
Foreign Exchange	- 166,750,000.00	- 166,750,000.00
<b>Ending Balance</b>	.00	

### Taiwanese Dollar Activity by Date

<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>
Mar 30	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY TWD SELL USD CONTRACT RATE : 33.35000000 TRADE 3/01/04 VALUE 3/30/04		166,750,000.00	5,043,096.93
Mar 30	Fwd FX Ctrct	5,004,501.80	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL TWD CONTRACT RATE : 33.32000000 TRADE 3/01/04 VALUE 3/30/04		- 166,750,000.00	- 5,043,096.93