

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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**Norwegian Krone Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Sep 25	Fwd FX Ctrct	10,152,469.34	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 7.542500000 TRADE 9/18/02 VALUE 9/25/02		- 76,575,000.00	- 10,232,579.89
Sep 25	Spot FX	10,280,373.83	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 7.490000000 TRADE 9/23/02 VALUE 9/25/02 U S DOLLAR NORWEGIAN KRONE		- 77,000,000.00	- 10,280,373.83
Sep 25	Spot FX	115,590.76	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 7.471500000 TRADE 9/24/02 VALUE 9/25/02 U S DOLLAR NORWEGIAN KRONE		- 863,636.36	- 115,590.76
Sep 25	Spot FX	604,500,000	SPOT CURRENCY TRANSACTION - SALE BUY JPY SELL NOK SPOT RATE : 7.476060613 TRADE 9/24/02 VALUE 9/25/02 JAPANESE YEN NORWEGIAN KRONE		- 36,636,363.64	- 4,900,490.45

Confidential Treatment Requested by JPMorgan  
Chase  
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