

12 | 2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2003 - December 31, 2003

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Norwegian Krone 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>
Dec 10	Spot FX	10,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 6.610000000 TRADE 12/08/03 VALUE 12/10/03 U S DOLLAR NORWEGIAN KRONE		- 66,100,000.00	- 10,000,000.00