

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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## Account Transactions by Currency

### Norwegian Krone Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	67,525,000.00	67,525,000.00
<b>Debits</b>		
Foreign Exchange	- 67,525,000.00	- 67,525,000.00
<b>Ending Balance</b>	.00	

### Norwegian Krone 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 15	Fwd FX Ctrct	- 10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 6.752500000 TRADE 12/11/03 VALUE 3/15/04		67,525,000.00	9,734,947.05
Mar 15	Fwd FX Ctrct	10,028,961.83	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 6.733000000 TRADE 1/06/04 VALUE 3/15/04		- 67,525,000.00	- 9,734,947.05

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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