

12 | 2004

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2004 - December 31, 2004

Page 27 of 43

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	37,937.49	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 6.194400000 TRADE 12/08/04 VALUE 12/10/04 U S DOLLAR NORWEGIAN KRONE		- 235,000.00	- 37,937.49
Dec 10	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL EUR SPOT RATE : 6.193950000 TRADE 12/08/04 VALUE 12/10/04 NORWEGIAN KRONE EURO PRINCIPAL CURRENCY		82,300,000.00	13,287,159.24