

02

2005

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
February 01, 2005 - February 28, 2005

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Account Transactions by Currency

Norwegian Krone Activity Summary

	Amount this Period	Amount to Date
Beginning Balance	.00	
Credits		
Foreign Exchange	63,800,000.00	63,800,000.00
Debits		
Foreign Exchange	- 63,800,000.00	- 63,800,000.00
Ending Balance	.00	

Norwegian Krone Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Feb 7	Spot FX	- 10,000,000	SPOT CURRENCY TRANSACTION - BUY BUY NOK SELL USD SPOT RATE : 6.380000000 TRADE 2/03/05 VALUE 2/07/05 NORWEGIAN KRONE U S DOLLAR		63,800,000.00	10,000,000.00
Feb 7	Spot FX	9,985,913.29	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 6.389000000 TRADE 2/03/05 VALUE 2/07/05 U S DOLLAR NORWEGIAN KRONE		- 63,800,000.00	- 9,985,913.29