

01 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan
Private BankAccount Number 0 [REDACTED]
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
January 01, 2006 - January 31, 2006

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Account Transactions by Currency

Euro Currency Activity Summary

	Amount this Period	Amount to Date
Beginning Balance	00	
Credits		
Foreign Exchange	5 017 759 56	5 017 759 56
Debits		
Foreign Exchange	- 5 017 759 56	- 5 017 759 56
Ending Balance	00	

Euro Currency Activity by Date

Settlement Date	Type	Quantity	Description	Net/Net Gain/Loss USD	Amount	Amount USD
Jan 25	Fwd FX Ctrct	367 300 000	SETTLE FORWARD CURRENCY CONTRACT BUY ISK SELL EUR CONTRACT RATE 73 46000000 TRADE 10/21/05 VALUE 1/25/06		- 5 000 000 00	- 6 131 749 21
Jan 25	Fwd FX Ctrct	20 970 49	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL EUR CONTRACT RATE 1 180800000 TRADE 11/08/05 VALUE 1/25/06		- 17 759 56	- 21 779 43
Jan 25	Fwd FX Ctrct	367 300 000	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL ISK CONTRACT RATE 73 20000000 TRADE 11/08/05 VALUE 1/25/06		5 017 759 56	6 153 528 64