

01 | 2006

JPMorg in Chase Bank N A
345 Park Avenue New York NY 10154 1002JPMorgan 
Private BankAccount Number 
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
January 01 2006 - January 31 2006

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Account Transactions by Currency

Iceland Krona Activity Summary

	Amount this Period	Amount to Date
Beginning Balance	00	
Credits		
Foreign Exchange	367 300 000 00	367 300 000 00
Debits		
Foreign Exchange	- 367 300 000 00	- 367 300 000 00
Ending Balance	00	

Iceland Krona Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Jan 25	Fwd FX Contr	- 5 000 000	SETTLE FORWARD CURRENCY CONTRACT BUY ISK SELL EUR CONTRACT RATE 73 460000000 TRADE 10/21/05 VALUE 1/25/06		367 300 000 00	5 998 192 65
Jan 25	Fwd FX Contr	5 017 759 56	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL ISK CONTRACT RATE 73 200000000 TRADE 11/08/05 VALUE 1/25/06		367 300 000 00	- 5 998 192 65