

01

2003

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



Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
January 01, 2003 - January 31, 2003

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Account Transactions by Currency

Norwegian Krone Activity Summary

	Amount this Period	Amount to Date
Beginning Balance	3,380,704.00	
Credits		
Foreign Exchange	420,790,000.00	420,790,000.00
Debits		
Foreign Exchange	- 420,790,000.00	- 420,790,000.00
Ending Balance	3,380,704.00	
Foreign Exchange Gains/Losses	19,342.93	

Norwegian Krone Activity by Date

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Jan 6	Fwd FX Ctrct	- 5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 7.270000000 TRADE 12/09/02 VALUE 1/06/03		36,350,000.00	5,259,959.19
Jan 6	Fwd FX Ctrct	5,073,272.85	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 7.165000000 TRADE 12/13/02 VALUE 1/06/03	11,598.51	- 36,350,000.00	- 5,259,959.19

Confidential Treatment Requested by JPMorgan
Chase
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