

06 | 2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2003 - June 30, 2003

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Norwegian Krone Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Jun 12	Spot FX	5,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 7.012500000 TRADE 6/10/03 VALUE 6/12/03 U S DOLLAR NORWEGIAN KRONE		- 35,062,500.00	- 5,000,000.00
Jun 12	Spot FX	4,557,596.29	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 7.010000000 TRADE 6/10/03 VALUE 6/12/03 U S DOLLAR NORWEGIAN KRONE		- 31,948,750.00	- 4,557,596.29
Jun 12	Spot FX	2,883,995.43	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 6.998000000 TRADE 6/11/03 VALUE 6/12/03 U S DOLLAR NORWEGIAN KRONE		- 20,182,200.00	- 2,883,995.43