

12 | 2004

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
December 01, 2004 - December 31, 2004

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**Euro Currency Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Dec 10	Spot FX	82,300,000	SPOT CURRENCY TRANSACTION - SALE BUY NOK SELL EUR SPOT RATE : 0.752606318 TRADE 12/08/04 VALUE 12/10/04 NORWEGIAN KRONE EURO PRINCIPAL CURRENCY		- 10,000,000.00	- 13,287,159.24