

06 | 2006

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

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
June 01, 2006 - June 30, 2006

## Account Transactions

### Iceland Krona Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Credits</b>		
Foreign Exchange		367,300,000.00
<b>Debits</b>		
Foreign Exchange		- 367,300,000.00

No Activity This Period