

06 | 2006

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

Account Number: Q 30171-00-5
FINANCIAL TRUST COMPANY INC

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

Account Transactions

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Credits		
Foreign Exchange		5,017,759.56
Debits		
Foreign Exchange		- 5,017,759.56

No Activity This Period