

05 | 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  
Mar 01 2006 - Mar 31 2006

### Account Transactions

#### Japanese Yen Activity Summary

	Amount this Period	Amount to Date
Credits		
Foreign Exchange		1,154,211,900.00
Debits		
Foreign Exchange		- 1,154,211,900.00

No Activity This Period