

03 | 2006

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



Account Number [REDACTED]  
 FINANCIAL TRUST COMPANY INC

Asset Account Portfolio  
 March 01, 2006 - March 31, 2006

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## 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