

07 | 2006



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

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

Page 14 of 22

### Account Transactions

#### Iceland Krona Activity Summary

	Amount this Period	Amount to Date
Credits		
Foreign Exchange		367,300,000.00
Debits		
Foreign Exchange		- 367,300,000.00

No Activity This Period