

09 | 2006



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

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Account Transactions

Euro Currency Activity Summary

	Amount This Period	Amount to Date
Credits		
Foreign Exchange		5,017,759.56
Debits		
Foreign Exchange		- 5,017,759.56

No Activity This Period