

09 | 2006

JPMorgan Chase Bank N.A.  
345 Park Avenue, New York, NY 10154-1002JPMorgan   
Private BankAccount Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
September 01 2006 - September 30 2006

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## 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