

09 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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



Account Transactions

Japanese Yen Activity Summary

	Amount due /to/for	Amount due to/Date
Credits		
Foreign Exchange		1,154,211,900.00
Debits		
Foreign Exchange		- 1,154,211,900.00

No Activity This Period