

06 | 2006



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

Account Number Q 30171-00-5
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2006 - June 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