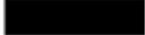


04 | 2006

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

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## Account Transactions by Currency

## Iceland Krona Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Credits		
Foreign Exchange		367,300 000 00
Debits		
Foreign Exchange		- 367 300 000 00

No Activity This Period