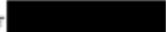


02 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan 
Private BankAccount Number 
FINANCIAL TRUST COMPANY INC.Asset Account Portfolio
February 01, 2006 - February 28, 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