

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

Asset Account Portfolio  
October 01, 2006 - October 31, 2006

10 | 2006

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

### Account Transactions by Currency

#### 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