

10 | 2006

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

JPMorgan 
Private Bank

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
October 01, 2006 - October 31, 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