

10 | 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
October 01, 2006 - October 31, 2006

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Account Transactions by Currency

Japanese Yen Activity Summary

	Amount This Period	Amount to Date
Credits		
Foreign Exchange		1,154,211,900.00
Debits		
Foreign Exchange		- 1,154,211,900.0

No Activity This Period