

06 | 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**  
June 01, 2006 - June 30, 2006

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## Account Transactions

### Japanese Yen Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Credits</b>		
Foreign Exchange		1,154,211,900.00
<b>Debits</b>		
Foreign Exchange		- 1,154,211,900.0

No Activity This Period