

06 | 2006

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

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2006 - June 30, 2006

Account Transactions

Brazilian Real Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Credits		
Foreign Exchange		22,530,000.00
Debits		
Foreign Exchange		- 22,530,000.00

No Activity This Period