

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

Asset Account Portfolio
May 01 2006 - May 31 2006

05 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Account Transactions

Brazilian Real Activity Summary

	Amount this Period	Amount to Date
Credits		
Foreign Exchange		22,530,000.00
Debits		
Foreign Exchange		-22,530,000.00

No Activity This Period