

07 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002JPMorgan   
Private BankAccount Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
July 01, 2006 - July 31, 2006

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## Account Transactions

## Euro Currency Activity Summary

	Annual (YTD) Period	Annual to Date
Credits	-	
Foreign Exchange		5,017,759.56
Debits	-	
Foreign Exchange		- 5,017,759.56

No Activity This Period