

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

Japanese Yen Activity Summary

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

No Activity This Period