

09 | 2006

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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

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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