

06 | 2006

JPMorgan Chase Bank, N.A.  
New York, NY 10154-1002JPMorgan   
Private BankAccount Number [REDACTED]  
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
June 01, 2006 - June 30, 2006

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## 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