

06 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue New York, NY 10154-1002JPMorgan 
Private BankAccount Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
June 01 2006 - June 30, 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 0

No Activity This Period