

04 | 2006

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

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Account Transactions by Currency

Euro Currency Activity Summary

	Amount this Period	Amount to Date
Credits		
Foreign Exchange		5,017,759.56
Debits		
Foreign Exchange		-5,017,759.56

No Activity This Period