

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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## Japanese Yen Activity by Date

continued

Settlement Date	Type	Quantity	Description	Realized Gain/Loss USD	Amount	Amount USD
Apr 17	Fwd FX Ctrt	- 22,530,000	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL BRL CONTRACT RATE 51.23000000 TRADE 1/31/06 VALUE 4/17/06		1,154,211,900.00	9,814,309.76