

05 | 2006

JPMorgan Chase Bank N.A.  
345 Park Avenue New York, NY 10154-1002JPMorgan   
Private BankAccount Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC.Asset Account Portfolio  
May 01, 2006 - May 31, 2006

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## Trade Activity

## Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	240,627.17
Long Term Gain/Loss	0.00

Note: S indicates Short Term Realized Gain/Loss  
L indicates Long Term Realized Gain/Loss  
O indicates Ordinary Income Realized Gain

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled									
Apr 28	May 1	Purchase	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 189	USD	20,070.39	1.00	-20,070.39		
May 2	May 2	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	13,523,683.78	1.00	-13,523,683.78		
May 2	May 2	Sale	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 189	USD	-13,523,683.78	1.00	13,523,683.78	-13,523,683.78	
May 10	May 10	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	-33,000	1.00	33,000.00	33,000.00	
May 12	May 16	Sell Option	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION JUL 20 2006 @ 6.05	USD	-4,216,028.05		260,627.17	-20,000.00	240,627.17 S