

01 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan 
Private BankAccount Number [REDACTED]
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
January 01, 2006 - January 31, 2006

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Trade Activity

Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	20,970.49
Long Term Gain/Loss	0.00

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

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

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts										
<u>SPECULATIVE</u>										
EURO CURRENCY - ICELAND KRONA										
Oct 21 05	Jan 25 06	EUR	- 5,000,000.00	ISK	567,300,000.00	73.460000	1.226362 61.235110	- 6,131,749.21	- 5,998,192.65	- 133,556.56
Nov 8 05	Jan 25 06	EUR	5,017,759.56	ISK	- 367,300,000.00	73.200000	1.226362 61.235110	6,153,528.64	- 5,998,192.65	155,335.99
EURO CURRENCY - U.S. DOLLAR										
Nov 8 05	Jan 25 06	EUR	- 17,759.56	USD	20,970.49	1.180800	1.226350	20,970.49	21,779.43	- 808.94