



FINANCIAL TRUST COMPANY INC
Account Number Q 30171-00-5

December 01, 2006 - December 31, 2006

Trade Activity

Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	0.00
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									
Nov 30	Dec 1	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	55,026.67	1.00	- 55,026.67		
Dec 12	Dec 12	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	- 294,604.68	1.00	294,604.68	- 294,604.68	
Dec 18	Dec 18	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	- 118,000	1.00	118,000.00	- 118,000.00	
Dec 29	Dec 29	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	- 30,000	1.00	30,000.00	- 30,000.00	