

06 | 2006

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

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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									
May 31	Jun 1	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	53,033.08	1.00	- 53,033.08		
Jun 9	Jun 9	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	- 60,000	1.00	60,000.00	- 60,000.00	
Jun 21	Jun 21	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	- 10,000	1.00	30,000.00	- 30,000.00	
Jun 30	Jun 30	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	- 28,000	1.00	28,000.00	- 28,000.00	