

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

Page 11 of 26

Trade Activity

Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	344,273.30
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	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled									
Apr 19	Apr 19	Purchase	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 199	USD	14,035,613.39	1.00	-14,035,613.39		
Apr 20	Apr 24	Purchase Opt	MXN CALL HU/F PUT FX EUROPEAN STYLE OPTION OCT 19 2006 @ 19.56	USD	59,772,358	3.69	-200,000.00		
Apr 20	Apr 24	Purchase Opt	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION JUL 20 2006 @ 6.05	USD	42,160,278.05	2.87	-200,000.00		
Apr 24	Apr 24	Sale	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 199	USD	-432,000	1.00	432,000.00	-432,000.00	
Apr 25	Apr 25	Sale	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 199	USD	-100,000	1.00	100,000.00	-100,000.00	