

04 | 2006

JPMorgan Chase Bank N.A.
345 Park Avenue New York, NY 10154-1002JPMorgan
Private BankAccount Number Q 30171-00-5
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
April 01, 2006 - April 30, 2006

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Apr 3	Misc Disbursement		GOOGLE INC EQUITY SWAP 41 328 690 USD NOTIONAL DEC 8 2006 DEAL REF # 2544729 MARCH SWAP PAYMENT AS OF 03/08/06	- 243 161 48
Apr 12	Receipt of Assets	361,578	TOO INC J P MORGAN SECURITIES INC TRADE DATE 04/11/06	
Apr 13	Misc Receipt		FED FUNDS RECEIVED FROM JPMORGAN SECURITIES BIO FINANCIAL TRUST COMPANY INC	345,116 67
Apr 17	Fwd FX Ctrct	39,901 375	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE 115 900000000 TRADE 1/31/06 VALUE 4/17/06	344 273 29
Apr 19	Purchase	14 035 613 39	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 199 J P MORGAN SECURITIES INC AS AGENT @ 1 00 TRADE DATE 04/19/06	- 14 035,613 39
Apr 24	Purchase Opt	59,772,358	MXN CALL HUF PUT FX EUROPEAN STYLE OPTION OCT 19 2006 @ 19 55 PURCHASED FX OPTION CALL 59 772 358 00 MXN PUT 1 168 549 596 90 HUF TRADE DATE 04/20/06	- 200 000 00