

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

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## U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Apr 24	Purchase Opt	42,160 278 05	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION JUL 20 2006 @ 6 05 PURCHASED FX OPTION PUT 42 160 278 05 ZAR CALL 6 968 641 00 USD TRADE DATE 04/20/06	- 200,000 00
Apr 24	Sale	- 432 000	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 199 J P MORGAN SECURITIES INC AS AGENT @ 1 00 TRADE DATE 04/24/06	432 000 00
Apr 24	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED	- 32 000 00
Apr 25	Sale	- 100 000	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 199 J P MORGAN SECURITIES INC AS AGENT @ 1 00 TRADE DATE 04/25/06	100 000 00
Apr 25	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED	- 100 000 00