

10 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
October 01, 2006 - October 31, 2006

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Trade Activity

Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	- 200,000.00
Long Term Gain/Loss	0.00

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
G 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									
Sep 29	Oct 2	Purchase	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	55,898.13	1.00	- 55,898.13		
Oct 11	Oct 11	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	- 28,000	1.00	28,000.00	- 28,000.00	
Oct 19	Oct 19	Expired Opt	MXN CALL HUF PUT FX EUROPEAN STYLE OPTION OCT 19, 2006 @ 19.55 CALL 89,772,358 MXN PUT 1,168,549,898.90 HUF	MXN	- 59,772,358		0.00	- 200,000.00	- 200,000.00 S
Oct 24	Oct 24	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	USD	- 35,000	1.00	35,000.00	- 35,000.00	