

05 | 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
May 01 2006 - May 31 2006

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 1	Dividend		JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 199	20 070 39
May 1	Purchase	20 070 39	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 199 INCOME DIVIDEND REINVESTED @ \$1 00 J P MORGAN SECURITIES INC AS AGENT TRADE DATE 04/28/06	- 20 070 39
May 2	Purchase	13 523 683 78	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J P MORGAN SECURITIES INC AS AGENT @ 1 00 TRADE DATE 05/02/06	- 13 523 683 78
May 2	Sale	- 13 523 683 78	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 199 J P MORGAN SECURITIES INC AS AGENT @ 1 00 TRADE DATE 05/02/06	13 523 683 78
May 2	Dividend		JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 199	1 650 40
May 8	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED	28 000 00