

05 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan 
Private BankAccount Number XXXXXXXXXX
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 10	Sale	33 000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J P MORGAN SECURITIES INC AS AGENT @ 1 05 TRADE DATE 05/10/06	33 000 00
May 10	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED	- 33,000 00
May 16	Sell Option	- 4,216,028 05	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION JUL 20 2006 @ 6 05 RESALE OF PURCHASED FX OPTION TRADE DATE 05/12/06	260 627 17
May 22	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED	- 28 000 00