

07 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002JPMorgan   
Private BankAccount Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
July 01, 2006 - July 31, 2006

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## U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jul 3	Purchase	54,229.66	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 INCOME DIVIDEND REINVESTED @ \$1.00 J P MORGAN SECURITIES INC AS AGENT TRADE DATE 06/30/06	- 54,229.66
Jul 10	Sale	- 260,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J P MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 07/10/06	260,000.00
Jul 12	Name Change	- 361,578	TOO INC NAME CHANGE TO TWEEN BRANDS INC CUSIP 901166108	
Jul 12	Name Change	361,578	TWEEN BRANDS INC NAME CHANGE FROM TOO INC CUSIP 890333107	
Jul 25	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC As requested	- 30,000.00
Jul 31	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC As requested	- 27,000.00