

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

Account Number  
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio  
September 01, 2006 - September 30, 2006

U.S. Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Sep 1	Purchase	58,023.89	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 INCOME DIVIDEND REINVESTED @ \$1.00 J.P. MORGAN SECURITIES INC AS AGENT TRADE DATE 08/31/06	- 58,023.89
Sep 8	Misc Disbursement		GOOGLE INC EQUITY SWAP 41,328,690 USD NOTIONAL DEC 9 2006 DEAL REF # 2544729 SEPTEMBER SWAP PAYMENT	- 291,505.03
Sep 11	Sale	- 194,000.00	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P. MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 09/11/06	194,000.00
Sep 11	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST CO INC Letter from client	- 30,000.00
Sep 12	Sale	- 29,673.27	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P. MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 09/12/06	29,673.27
Sep 25	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC As requested	- 35,000.00