

09 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan 
Private BankAccount Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INCAsset Account Portfolio
September 01, 2006 - September 30, 2006

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 26	Sale	- 35,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J P MORGAN SECURITIES INC AS AGENT @ 1 00 TRADE DATE 09/26/06	35,000.00
Sep 26	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC As requested	- 100,000.00
Sep 28	Sale	- 100,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J P MORGAN SECURITIES INC AS AGENT @ 1 00 TRADE DATE 09/28/06	100,000.00