

06 | 2006

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

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## U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 1	Purchase	53,033.08	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 INCOME DIVIDEND REINVESTED @ \$1.00 J P MORGAN SECURITIES INC AS AGENT TRADE DATE 05/31/06	- 53,033.08
Jun 5	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED	- 26,000.00
Jun 8	Misc Disbursement		GOOGLE INC EQUITY SWAP 41,328,690 USD NOTIONAL DEC 8 2006 DEAL REF # 2544729 JUNE SWAP PAYMENT	- 269,853.39
Jun 9	Sale	- 60,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J P MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 06/09/06	60,000.00
Jun 19	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED	- 30,000.00
Jun 21	Sale	- 30,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J P MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 06/21/06	30,000.00