

06 | 2006

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



Account Number Q 30171 00-5
FINANCIAL TRUST COMPANY INC

Asset 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 30	Sale	- 28 000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J P MORGAN SECURITIES INC AS AGENT @ 1 00 TRADE DATE 06/30/06	28 000 00
Jun 30	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC LETTER FROM CLIENT	- 28,000 00

Confidential Treatment Requested by JPMorgan Chase

JPM-SDNY-00065260