

FINANCIAL TRUST COMPANY INC

Account Number: XXXXXXXXXX

November 01, 2006 - November 30, 2006

U S Dollar Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Nov 20	Sale	- 85,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 11/20/06	85,000.00
Nov 20	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC As requested	- 85,000.00