

FINANCIAL TRUST COMPANY INC

Account Number XXXXXXXXXX

January 01, 2007 - January 31, 2007

Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jan 2	Purchase	55,722.86	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 12/29/06	- 55,722.86
Jan 10	Free Delivery	- 50,000	GOOGLE INC EQUITY SWAP 41,328,690 USD NOTIONAL JAN 10 2007 DEAL REF # 2544729 SWAP MATURITY JPMORGAN CHASE BANK TRADE DATE 01/10/07	
Jan 10	Misc. Receipt		GOOGLE INC EQUITY SWAP 41,328,690 USD NOTIONAL JAN 10 2007 DEAL REF # 2544729 SWAP MATURITY - FINAL EQUITY VALUATION	3,528,660.00
Jan 10	Misc. Disbursement		GOOGLE INC EQUITY SWAP 41,328,690 USD NOTIONAL JAN 10 2007 DEAL REF # 2544729 FINAL LIBOR PAYMENT	- 106,076.97
Jan 16	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC As requested	- 32,000.00