

FINANCIAL TRUST COMPANY INC  
 Account Number: [REDACTED]

April 01, 2007 - April 30, 2007

**Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Apr 2	Dividend		JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829	66,140.02
Apr 2	Purchase	66,140.02	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 03/30/07	- 66,140.02
Apr 2	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC As requested	- 100,000.00
Apr 5	Sale	- 1,000,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 04/05/07	1,000,000.00
Apr 5	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC Letter from client	- 28,000.00
Apr 5	Misc. Disbursement		FUNDS TRANSFERRED FROM ASSET AC# [REDACTED] TO DDA AC# [REDACTED] As requested	- 1,000,000.00