

FINANCIAL TRUST COMPANY INC
 Account Number: XXXXXXXXXX

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 23 | Sale | - 32,000 | JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 04/23/07 | 32,000.00 |
| Apr 23 | Misc. Disbursement | | TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC As requested | - 32,000.00 |