

FINANCIAL TRUST COMPANY INC
 Account Number: XXXXXXXXXX

May 01, 2007 - May 31, 2007

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 1	Purchase	49,984.95	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 04/30/07	- 49,984.95
May 2	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 05/02/07	1,000,000.00
May 2	Misc. Disbursement		FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# XXXXXXXXXX As requested	- 1,000,000.00
May 7	Sale	- 28,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/07/07	28,000.00
May 7	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC As requested	- 28,000.00
May 9	Misc. Receipt		FUNDS RECEIVED FROM PRIVATE CLIENT LOAN SERVICES-AFS	7,800,000.00