

FINANCIAL TRUST COMPANY INC

Account Number XXXXXXXXXX

July 01, 2007 - July 31, 2007

**Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jul 2	Purchase	19,067.60	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 06/29/07	- 19,067.60
Jul 2	Interest		DEPOSIT SWEEP INTEREST FOR JUNE @ 4.89% ON NET AVERAGE COLLECTED BALANCE OF \$22,836.50 AS OF 07/01/07	91.78
Jul 2	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC As requested	- 28,000.00
Jul 11	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 07/11/07	1,000,000.00
Jul 11	Misc. Disbursement		FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 739110438 As requested	- 1,000,000.00
Jul 16	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC As requested	- 31,000.00