

FINANCIAL TRUST COMPANY INC  
 Account Number: XXXXXXXXXX

August 01, 2007 - August 31, 2007

**Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Aug 28	Sale	- 31,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 08/28/07	31,000.00
Aug 28	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC Letter from client	- 31,000.00