

FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 4/1/08 to 4/30/08

Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Apr 1	Purchase	1,643.64	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 03/31/08	- 1,643.64
Apr 4	Sale	- 50,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 04/04/08	50,000.00
Apr 4	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED	- 50,000.00
Apr 10	Sale	- 100,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 04/10/08	100,000.00

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