

Account Number: Q 78805-00-1
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
November 01, 2005 - November 30, 2005

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 16	Sale	- 100,000	UNITED STATES STEEL CORP @ 37.0965 3,709,650.00 BROKERAGE 5,000.00 TAX &/OR SEC 155.07 J.P. MORGAN SECURITIES INC. TRADE DATE 11/10/05	3,704,494.93
Nov 18	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q78805001 (PRN) TO DDA AC#00000000000739110438 TO FUND CHECKING ACCOUNT	- 1,000,000.00
Nov 21	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. AS REQUESTED	- 31,000.00
Nov 30	Net Sweep	2,673,867.82	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 2,673,867.82