



FINANCIAL TRUST COMPANY INC

Account Number [REDACTED]

December 01, 2006 - December 31, 2006

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 1	Purchase	55,026.67	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 INCOME DIVIDEND REINVESTED @ \$1.00 J P MORGAN SECURITIES INC AS AGENT TRADE DATE 11/30/06	- 55,026.67
Dec 8	Misc Disbursement		GOOGLE INC EQUITY SWAP 41,328,690 USD NOTIONAL DEC 8 2006 DEAL REF # 2544729 DECEMBER SWAP PAYMENT	- 294,604.68
Dec 12	Sale	- 294,604.68	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J P MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 12/12/06	294,604.68
Dec 18	Sale	- 118,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J P MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 12/18/06	118,000.00
Dec 18	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST CO INC As requested	- 18,000.00