



FINANCIAL TRUST COMPANY INC

Account Number [REDACTED]

December 01, 2006 - December 31, 2006

U S Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Dec 18	Misc Disbursement		continued TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC As requested	- 100,000 00
Dec 29	Sale	- 30,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J P MORGAN SECURITIES INC AS AGENT @ 1 00 TRACE DATE 12/29/06	30,000 00
Dec 29	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC Letter from client	- 30,000 00