

FINANCIAL TRUST COMPANY INC
 Account Number [REDACTED]

November 01 2006 - November 30, 2006

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 20	Sale	- 85,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J P MORGAN SECURITIES INC AS AGENT @ 1 00 TRADE DATE 11/20/05	85,000 00
Nov 20	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC As requested	- 85,000 00