

Account Number   
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
December 01, 2005 - December 31, 2005

## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	4,522.25	14,373.97
Sweep Account Sales	187,000.00	7,322,580.53
Sales, Maturities, Redemptions		3,704,494.93
Miscellaneous Receipts		5,074,660.00
Foreign Exchange		1,501,808.78
<b>Debits</b>		
Sweep Account Purchases	- 4,522.25	- 9,630,306.83
Purchases of Securities		- 3,574,660.00
Miscellaneous Disbursements	- 187,000.00	- 3,723,000.00
Foreign Exchange		- 689,951.38
<b>Ending Balance</b>	.00	

\*Year to date information is calculated on a calendar year basis.

### Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Dec 1	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	4,522.25
Dec 5	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 100,000.00