

04 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
April 01, 2006 - April 30, 2006

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**Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Apr 12	Misc. Receipt		FED FUNDS RECEIVED FROM JPMORGAN SECURITIES B/O FINC TRUST CO INC ATTN JEFFREY E EPSTEIN CO AMERICAN YACHT HARBOR	19,883.34