

01 | 2006

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



Account Number: Q 78805-00-1  
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio  
January 01, 2006 - January 31, 2006

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## Account Transactions

### Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	00	
<b>Credits</b>		
Dividends	8,765.99	8,765.99
Sweep Account Sales	2,552,677.92	2,552,677.92
Miscellaneous Receipts	50,000.00	50,000.00
<b>Debits</b>		
Sweep Account Purchases	58,765.99	- 58,765.99
Miscellaneous Disbursements	- 86,000.00	- 86,000.00
<b>Ending Balance</b>	<b>2,466,677.92</b>	

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

### Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Jan 3	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (B29) (SWEEP DEADLINE IS 4:30 PM EST)	8,765.99
Jan 4	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC LETTER FROM CLIENT	- 27,000.00
Jan 6	Misc Receipt		FUNDS TRANSFERRED TO BRKRG AC# Q78805001 (PRN) FROM DDA AC#00000000000739264567 AS REQUESTED	50,000.00