

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC

Asset Account Portfolio
January 01 2006 January 31 2006

Settlement Date	Type	Quantity	Description	Amount USD
Jan 17	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY LETTER FROM CLIENT	- 31 000 00
Jan 30	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED	- 28 000 00
Jan 31	Net Sweep	- 2 493 911 93	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4 30 PM EST)	2 493 911 93