

04 | 2006

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC

JPMorgan Chase Bank, N.A.

Asset Account Portfolio
April 01, 2006 - April 30, 2006JPMorgan 
Private Bank

Page 8 of 19

Account Transactions

Cash Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	160.10	
Credits		
Dividends		11,611.52
Taxable Interest	7,956.56	22,254.89
Sweep Account Sales		2,552,677.92
Miscellaneous Receipts	19,883.34	69,883.34
Debits		
Sweep Account Purchases		- 58,765.99
Miscellaneous Disbursements	- 28,000.00	- 2,597,661.68
Ending Balance	00	

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

Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Apr 3	Interest		DEPOSIT SWEEP INTEREST FOR MAR @ 4.47323% ON NET AVERAGE COLLECTED BALANCE OF \$2,094,284.78 AS OF 04/01/06	7,956.56
Apr 10	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED	- 28,000.00