

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

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

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
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
Debits		
Sweep Account Purchases	- 58,765.99	- 58,765.99
Miscellaneous Disbursements	- 86,000.00	- 86,000.00
Ending Balance	2,466,677.92	

*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>
Jan 3	Dividend		JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (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