

03

2006

JPMorgan Chase Bank, N.A.



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

Asset Account Portfolio
March 01, 2006 - March 31, 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>
Mar 27	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. AS REQUESTED	- 35,000.00
Mar 28	Misc. Disbursement		FUNDS TRANSFERRED FROM PRN A/C# [REDACTED] TO PRN A/C# [REDACTED] AS REQUESTED	- 2,358,661.68
Mar 29	Receipt of Assets	100,000	TOO INC J.P. MORGAN SECURITIES INC. TRADE DATE 03/28/06	
Mar 30	Interest		DEPOSIT SWEEP - INTEREST ADJUSTMENT FOR PERIOD 1/1/06 - 1/31/06 AS OF 02/01/06	71.94
Mar 30	Interest		DEPOSIT SWEEP - INTEREST ADJUSTMENT FOR PERIOD 2/1/06 - 2/28/06 AS OF 03/01/06	88.16