

03 | 2006

JPMorgan Chase Bank, N.A.  
345 Park Avenue New York, NY 10154-1002JPMorgan   
Private BankAccount Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
March 01 2006 - March 31 2006

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## Account Transactions

## Cash Activity Summary

	Amount This Period USD	Amount Year to Date USD*
Beginning Balance	2,412,526.72	
<b>Credits</b>		
Dividends		11,611.52
Taxable Interest	8,295.06	14,298.33
Sweep Account Sales		2,552,677.92
Miscellaneous Receipts		50,000.00
<b>Debits</b>		
Sweep Account Purchases		- 58,765.99
Miscellaneous Disbursements	2,420,661.68	- 2,569,661.68
Ending Balance	160.10	0

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

## Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Mar 1	Interest		DEPOSIT SWEEP INTEREST FOR FEB @ 4.3175% ON NET AVERAGE COLLECTED BALANCE OF \$2,456,169.57 AS OF 03/01/06	8,134.96
Mar 13	Misc Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC LETTER FROM CLIENT	27,000.00