

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002

Asset Account Portfolio  
March 01 2006 - March 31 2006

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

03 | 2006

Settlement Date	Activity by Date	Type	Quantity	Description	Amount USD
Mar 27	Misc Disbursement			continued 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# Q78866001 TO PRN A/C# Q30171005 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