

02 | 2006

JPMorgan Chase Bank, N.A.
New York, NY 10154-1002JPMorgan 
Private BankAccount Number [REDACTED]
FINANCIAL TRUST COMPANY INC.Asset Account Portfolio
February 01, 2006 - February 28, 2006

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Feb 14	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC LETTER FROM CLIENT	32 000 00
Feb 27	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC LETTER FROM CLIENT	31 000 00