

03

2005

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
March 01, 2005 - March 31, 2005

Page 12 of 18

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Mar 3	Sale	- 250,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	250,000.00
Mar 3	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# 000739264567 LETTER FROM CLIENT	- 250,000.00
Mar 7	Spot FX	3,815,925	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD SPOT RATE : 104.960000000 TRADE 3/03/05 VALUE 3/07/05 JAPANESE YEN U S DOLLAR	- 36,355.99
Mar 7	Sale	- 36,355.99	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	36,355.99
Mar 8	Sale	- 2,000,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	2,000,000.00
Mar 8	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] FOR ACCOUNT OF JEFFREY E EPSTEIN	- 2,000,000.00
Mar 14	Sale	- 30,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	30,000.00
Mar 14	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 30,000.00

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00033232

SDNY_GM_00302430
EFTA01508080