

Account Number: Q 78805-00-1
FINANCIAL TRUST COMPANY, INC.**Asset Account Portfolio**
January 01, 2003 - January 31, 2003

Page 7 of 9

Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jan 7	Misc. Receipt		FED FUNDS RCVD THRU MELLON BANK NA INSTITUTIONAL INTERESTS	526,000.00
Jan 7	Misc. Receipt		FED FUNDS RCVD THRU MELLON BANK NA INTERNATIONAL CHARITABLE	104,000.00
Jan 7	Misc. Receipt		FED FUNDS RCVD THRU MELLON BANK NA COMMUNITY INTERESTS	345,000.00
Jan 7	Purchase	975,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 975,000.00
Jan 10	Sale	- 45,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	45,000.00
Jan 10	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 45,000.00
Jan 14	Purchase	68,983.32	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 68,983.32
Jan 14	Misc. Receipt		FUNDS TRANSFERRED FROM DDA AC# 000000142707 TO BRKRG AC# Q78805001 (PRN) HAMPRE HBRIDGE ADV FTC 1202 INV#1462	68,983.32