

02 | 2003

JPMorgan Chase Bank



Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
February 01, 2003 - February 28, 2003

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Feb 4	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 28,000.00
Feb 19	Sale	- 28,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	28,000.00
Feb 19	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 28,000.00
Feb 20	Sale	- 50,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	50,000.00
Feb 20	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 50,000.00
Feb 28	Purchase	118,359.96	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 118,359.96
Feb 28	Misc. Receipt		FUNDS TRANSFERRED FROM DDA AC# 000000142707 TO BRKRG AC# Q78805001 (PRN) REF:HAMPRE-HBRIDGE-INF-FTC-0902-INV 1585	118,359.96