

03

2003

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
March 01, 2003 - March 31, 2003

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U S Dollar Activity by Date

continued

| Settlement Date | Type | Quantity | Description | Amount USD |
|-----------------|--------------------|--------------|--|----------------|
| Mar 3 | Misc. Disbursement | | TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT | - 28,000.00 |
| Mar 4 | Sale | - 1,000,000 | JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) | 1,000,000.00 |
| Mar 4 | Misc. Disbursement | | FUNDS TRANSFERRED FROM BRKRG AC# Q78805001 (PRN) TO BRKRG AC# Q39483005 (PRN) LETTER FROM CLIENT AS OF 03/03/2003 | - 1,000,000.00 |
| Mar 6 | Purchase | 500,000 | JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) | - 500,000.00 |
| Mar 6 | Misc. Receipt | | FUNDS TRANSFERRED FROM PRN A/C# Q30171005 TO PRN A/C# Q78805001 LETTER FROM CLIENT | 500,000.00 |
| Mar 13 | Spot FX | 315,433.11 | SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.108300000 TRADE 3/11/03 VALUE 3/13/03 EURO PRINCIPAL CURRENCY U S DOLLAR | - 349,594.52 |
| Mar 13 | Sale | - 349,594.52 | JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) | 349,594.52 |

Confidential Treatment Requested by JPMorgan
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