

04 | 2003

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



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

Asset Account Portfolio
April 01, 2003 - April 30, 2003

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Apr 1	Misc. Receipt		FED FUND RECEIVED FROM MELLON BANK N A DUE FROM BK MGMT INTERNATIONAL CHRITABLE	104,000.00
Apr 1	Misc. Receipt		FED FUNDS RCVD THRU CITIBANK COMMUNITY INTERESTS	345,000.00
Apr 1	Purchase	997,494.87	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 997,494.87
Apr 14	Sale	- 26,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	26,000.00
Apr 14	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 26,000.00
Apr 16	Purchase	24,382.04	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 24,382.04
Apr 16	Misc. Receipt		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO BRKRG AC# [REDACTED] (PRN) HAMPRE-HBRIDGE-ADV-FTC-0303-INV# 1664	24,382.04
Apr 29	Sale	- 28,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	28,000.00

Confidential Treatment Requested by JPMorgan Chase
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