

Account Number: Q 78805-00-1  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
June 01, 2003 - June 30, 2003

**Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jun 24	Misc. Receipt		FUNDS TRANSFERRED FROM BRKRG AC# Q39483005 (PRN) TO BRKRG AC# Q78805001 (PRN) LETTER FROM CLIENT	190,577.49
Jun 24	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 28,000.00
Jun 27	Sale	- 150,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	150,000.00
Jun 27	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. REDEMPTION FROM THE JP MORGAN FUNDS	- 150,000.00