

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

**Asset Account Portfolio**  
December 01, 2003 - December 31, 2003

**Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 9	Sale	- 28,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	28,000.00
Dec 9	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 28,000.00
Dec 10	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. REDEMPTION FROM THE JP MORGAN FUNDS	- 25,000.00
Dec 11	Sale	- 25,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	25,000.00
Dec 12	Purchase	55,878,270.71	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 55,878,270.71
Dec 12	Misc. Receipt		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO BRKRG AC# [REDACTED] (PRN) LETTER FROM CLIENT	55,878,270.71
Dec 22	Sale	- 28,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	28,000.00
Dec 22	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. REDEMPTION FROM THE JP MORGAN FUNDS	- 28,000.00