

01 | 2004

JPMorgan Chase Bank



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

Asset Account Portfolio
January 01, 2004 - January 31, 2004

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jan 5	Misc. Disbursement		TRANSFERRED BY WIRE TO BEAR STEARNS & COMPANY FAO FINANCIAL TRUST COMPANY INC REDEMPTION FROM THE JP MORGAN FUNDS	- 6,000,000.00
Jan 6	Sale	- 6,000,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	6,000,000.00
Jan 7	Sale	- 1,030,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,030,000.00
Jan 7	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 30,000.00
Jan 7	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] LETTER FROM CLIENT	- 1,000,000.00
Jan 8	Misc. Receipt		FED FUNDS RCVD FROM BK OF NY REF: COMM INTS	330,000.00
Jan 8	Misc. Receipt		FED FUNDS RCVD FROM BK OF NY REF: INTL CHRTBLE	200,000.00
Jan 8	Purchase	530,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 530,000.00
Jan 13	Sale	- 25,104,891.38	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	25,104,891.38

Confidential Treatment Requested by JPMorgan
Chase
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