

01 | 2004

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



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

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

Page 9 of 16

**Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jan 13	Misc. Disbursement		TRANSFERRED BY WIRE TO MERRILL LYNCH P F & S FAO FINANCIAL TRUST COMPANY, INC. REDEMPTION FROM THE JP MORGAN FUNDS	- 500,000.00
Jan 14	Purchase	23,604,891.38	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 23,604,891.38
Jan 14	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] REDEMPTION FROM THE JP MORGAN FUNDS	- 1,000,000.00
Jan 20	Sale	- 28,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	28,000.00
Jan 20	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 28,000.00
Jan 23	Sale	- 15,000,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	15,000,000.00
Jan 23	Misc. Disbursement		TRANSFERRED BY WIRE TO BEAR STEARNS FAO BEAR STEARNS HIGH-GRADE LETTER FROM CLIENT	- 15,000,000.00
Jan 27	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

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