

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.**Asset Account Portfolio**  
February 01, 2004 - February 29, 2004

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**Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Feb 3	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 29,000.00
Feb 5	Sale	- 2,800,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	2,800,000.00
Feb 5	Misc. Disbursement		TRANSFERRED BY WIRE TO GOLDMAN SACHS FAO FINANCIAL TRUST COMPANY INC LETTER FROM CLIENT	- 2,800,000.00
Feb 6	Sale	- 11,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	11,000.00
Feb 6	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 11,000.00
Feb 17	Sale	- 800,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	800,000.00
Feb 17	Misc. Disbursement		TRANSFERRED BY WIRE TO ACCT#: [REDACTED] FAO LIQUID FUNDING HOLDINGS LETTER FROM CLIENT	- 800,000.00
Feb 18	Sale	- 30,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	30,000.00