

Account Number: Q 78805-00-1
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 18	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 30,000.00
Feb 19	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
Feb 19	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] REDEMPTION FROM THE JP MORGAN FUNDS	- 1,000,000.00
Feb 24	Dividend	0.001	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) DIVIDEND ADJUSTMENT FOR JAN. '04 JPMORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND	636.13
Feb 25	Purchase	636.13	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 636.13