

04 | 2004

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



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

**Asset Account Portfolio**  
April 01, 2004 - April 30, 2004

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**U S Dollar Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Apr 20	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 50,000.00
Apr 27	Sale	- 29,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	29,000.00
Apr 27	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. AS REQUESTED	- 29,000.00
Apr 28	Free Delivery	- 926,663.41	NESTOR 2000 SPECIAL LLC (COMMITMENT EXPRESSED IN EUROS) COMMITMENT REDUCTION OF 30.88% EFFECTIVE APRIL 1 2004 JPMORGAN CHASE BANK TRADE DATE 04/28/04	
Apr 30	Spot FX	3,126.40	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.195500000 TRADE 4/28/04 VALUE 4/30/04 REP: FX TO COVER NESTOR CONDUIT EXPENSES EURO PRINCIPAL CURRENCY U S DOLLAR	- 3,737.61
Apr 30	Sale	- 3,737.61	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	3,737.61

Confidential Treatment Requested by JPMorgan  
Chase  
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