

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.**Asset Account Portfolio**  
August 01, 2004 - August 31, 2004

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**Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Aug 2	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] LETTER FROM CLIENT	- 1,000,000.00
Aug 2	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. REDEMPTION FROM THE JP MORGAN FUNDS	- 30,000.00
Aug 13	Free Delivery	- 12,706,185.561	CALIBER ONE LP 01-04 CAL-ON-RED-0804 JPMORGAN CHASE BANK TRADE DATE 07/30/04 AS OF 07/30/04	
Aug 13	Misc. Receipt		CALIBER ONE LP 01-04 CAL-ON-RED-0804 AS OF 07/30/04	11,756,879.78
Aug 13	Purchase	11,756,879.78	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 11,756,879.78
Aug 16	Sale	- 30,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	30,000.00
Aug 16	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 30,000.00
Aug 18	Sale	- 50,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	50,000.00