

09

2004

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
September 01, 2004 - September 30, 2004

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 1	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 32,000.00
Sep 1	Misc. Disbursement		TRANSFERRED BY WIRE TO ABN AMRO INCORPORATED FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 10,000,000.00
Sep 3	Sale	- 4,000,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	4,000,000.00
Sep 3	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] AS REQUESTED	- 4,000,000.00
Sep 7	Receipt of Assets	1	ENTRY REVERSED ON 09/14/2004 INTEREST RATE SWAP 1,000,000,000JPY NOTIONAL SEP 7 2014 REC FLOATING JPY 3 MONTH LIBOR PAY FIXED RATE 1.577% JPY QUARTERLY ACTUAL/360 JPMORGAN CHASE BANK TRADE DATE 09/02/04	
Sep 7	Sale	- 8,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	8,000.00
Sep 7	Misc. Disbursement		TRANSFERRED BY WIRE TO JPMORGAN CHASE BANK FAO [REDACTED] LETTER FROM CLIENT	- 8,000.00

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00037599

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