

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

Asset Account Portfolio
October 01, 2004 - October 31, 2004

Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Oct 12	Sale	- 29,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	29,000.00
Oct 12	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. REDEMPTION FROM THE JP MORGAN FUNDS	- 29,000.00
Oct 25	Sale	- 35,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	35,000.00
Oct 25	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 35,000.00
Oct 27	Sale	- 700,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	700,000.00
Oct 27	Misc. Disbursement		TRANSFERRED BY WIRE TO ACCT#: [REDACTED] FAO LIQUID FUNDING HOLDINGS LETTER FROM CLIENT	- 700,000.00