

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

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

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 6	Spot FX	3,126.33	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.338400000 TRADE 12/02/04 VALUE 12/06/04 REP: FX TO COVER NESTOR CONDUIT EXPENSES EURO PRINCIPAL CURRENCY U S DOLLAR	- 4,184.28
Dec 6	Sale	- 62,184.28	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	62,184.28
Dec 6	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. REDEMPTION FROM THE JP MORGAN FUNDS	- 58,000.00
Dec 8	Sale	- 5,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	5,000.00
Dec 8	Misc. Disbursement		TRANSFERRED BY WIRE TO JPMORGAN CHASE BANK FAO [REDACTED] LETTER FROM CLIENT	- 5,000.00
Dec 20	Sale	- 30,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	30,000.00
Dec 20	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 30,000.00