

03

2005

JPMorgan Chase Bank, N.A.


JPMorgan Private Bank

 Account Number [REDACTED]
 FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
 March 01, 2005 - March 31, 2005

Page 10 of 17

U S Dollar Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Mar 2	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 29,000.00
Mar 18	Sale	- 27,936.35	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	27,936.35
Mar 18	Spot FX	513,356.68	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.344000000 TRADE 3/18/05 VALUE 3/18/05 REP: FX TO COVER NESTOR CAPITAL CALL EURO PRINCIPAL CURRENCY U S DOLLAR	- 689,951.38
Mar 21	Purchase	337,984.97	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 337,984.97
Mar 21	Misc. Receipt		FUNDS TRANSFERRED FROM PRN A/C# Q30171005 TO PRN A/C# Q78805001 AS REQUESTED	1,000,000.00
Mar 22	Sale	- 50,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	50,000.00
Mar 22	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 50,000.00

 Confidential Treatment Requested by JPMorgan
 Chase
 CONFIDENTIAL

JPM-SDNY-00037690

SDNY_GM_00306888

EFTA01511854