

05 | 2004

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.Asset Account Portfolio
May 01, 2004 - May 31, 2004

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 10	Sale	- 35,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	35,000.00
May 10	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 35,000.00
May 17	Sale	- 4,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	4,000.00
May 17	Misc. Disbursement		TRANSFERRED BY WIRE TO SIGNATURE BANK FAO ROBERT YOUDELMAN, PC - LETTER FROM CLIENT	- 4,000.00
May 18	Misc. Receipt		FED FUNDS RCVD FROM CITIBANK B/O FULBRIGHT JAWORSKI	2,000,004.00
May 19	Purchase	2,000,004	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 2,000,004.00
May 24	Sale	- 31,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	31,000.00
May 24	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 31,000.00

Confidential Treatment Requested by JPMorgan
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