

09

2004

JPMorgan Chase Bank


**JPMorgan Private Bank**

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

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

Page 9 of 16

**Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 14	Receipt of Assets	- 1	TO REVERSE ENTRY OF 09/07/2004 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 AS OF 09/07/04	
Sep 14	Sale	- 2,000,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	2,000,000.00
Sep 14	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG [REDACTED] (PRN) TO DDA [REDACTED] LETTER FROM CLIENT	- 1,000,000.00
Sep 14	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG [REDACTED] (PRN) TO DDA [REDACTED] LETTER FROM CLIENT	- 1,000,000.00
Sep 15	Sale	- 33,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	33,000.00
Sep 15	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 33,000.00
Sep 23	Sale	- 2,886,389	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	2,886,389.00

 Confidential Treatment Requested by JPMorgan  
 Chase  
 CONFIDENTIAL

JPM-SDNY-00037600

SDNY\_GM\_00306798

EFTA01511767