

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
October 01, 2001 - October 31, 2001

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Oct 2	Purchase	1,407,848	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 1,407,848.00
Oct 2	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK/ST THOMAS FAO FINANCIAL TRUST COMPANY, INC. AS REQUESTED	- 31,000.00
Oct 5	Receipt of Assets	1	BEAR STEARNS CORP TOTAL RETURN SWAP QUARTERLY LIBOR RESET 10/4/03 MGT NY MORGAN GUARANTY TRUST CO N Y TRADE DATE 10/04/01	
Oct 9	Purchase	50,000	IMC GLOBAL INC @ 9.20 460,000.00 BROKERAGE 3,250.00 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 10/03/01	- 463,250.00
Oct 9	Sale	- 463,250	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	463,250.00
Oct 10	Misc. Disbursement		BEAR STEARNS CORP TOTAL RETURN SWAP QUARTERLY LIBOR RESET 10/4/03 MGT NY PAYMENT	- 9,000.00
Oct 10	Sale	- 9,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	9,000.00