

10 | 2001

Morgan Guaranty Trust Company of New York



Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

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

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Oct 18	Purchase	45,209.01	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 45,209.01
Oct 18	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK/ST THOMAS FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 19,500.00
Oct 18	Misc. Receipt		FUNDS TRANSFERRED TO BRKRG AC# Q78805001 (PRN) FROM DDA AC# 000000142707 REF:ADVISORY FEE FOR HAMPTON RE:HIGH BRIDGE INTRODUCTION	64,709.01
Oct 30	Sale	- 16,500	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	16,500.00
Oct 30	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK/ST THOMAS FAO FINANCIAL TRUST COMPANY, INC. AS REQUESTED	- 16,500.00
Oct 31	Misc. Receipt		INTEREST FROM BEAR STEARNS SWAP THAT MATURES ON 10/09/02	45,000.00