

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

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

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 3	Dividend		J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	4,435.47
Dec 3	Purchase	4,435.47	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 11/30/01	- 4,435.47
Dec 3	Purchase	2,004,047.88	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 2,004,047.88
Dec 4	Sale	- 1,550,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	1,550,000.00
Dec 4	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY E. EPSTEIN LETTER FROM CLIENT	- 1,500,000.00
Dec 4	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK/ST THOMAS FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 50,000.00
Dec 12	Sale	- 50,000	IMC GLOBAL INC @ 13.222 661,100.00 BROKERAGE 4,500.00 TAX &/OR SEC 22.04 J P MORGAN SECURITIES (EQUITIES) TRADE DATE 12/07/01	656,577.96