

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY, INC.Asset Account Portfolio
January 01, 2002 - January 31, 2002

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jan 14	Misc. Receipt		ENTRY REVERSED ON 01/15/2002 BEAR STEARNS SETTLEMENT	54,000.00
Jan 14	Purchase	54,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 54,000.00
Jan 15	Misc. Receipt		TO REVERSE ENTRY OF 01/14/2002 BEAR STEARNS SETTLEMENT AS OF 01/14/02	- 54,000.00
Jan 16	Sale	- 54,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	54,000.00
Jan 17	Sale	- 1,500,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	1,500,000.00
Jan 17	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY E. EPSTEIN LETTER FROM CLIENT	- 1,500,000.00
Jan 22	Spot FX	3,962.99	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 0.885200000 TRADE 1/17/02 VALUE 1/22/02 EURO PRINCIPAL CURRENCY U S DOLLAR	- 3,508.04
Jan 22	Sale	- 3,508.04	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	3,508.04