

02 | 2002

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



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

Asset Account Portfolio
February 01, 2002 - February 28, 2002

Page 11 of 15

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Feb 1	Dividend		J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	3,737.80
Feb 1	Purchase	3,737.80	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 01/31/02	- 3,737.80
Feb 1	Purchase	31,300.89	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 31,300.89
Feb 5	Purchase	122,032.79	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 122,032.79
Feb 5	Misc. Receipt		FUNDS TRANSFERRED FROM DDA AC# [REDACTED] TO BRKRG AC# [REDACTED] (PRN)	122,032.79
Feb 12	Sale	- 1,000,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	1,000,000.00
Feb 12	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY E. EPSTEIN LETTER FROM CLIENT	- 1,000,000.00