

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
April 01, 2002 - April 30, 2002

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Apr 2	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK/ST THOMAS FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 35,000.00
Apr 3	Misc. Receipt		FED FUNDS REC'D THRU FRB FROM BANK OF NEW YORK REF: INTERNATIONAL CHARITABLE	152,000.00
Apr 3	Purchase	152,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 152,000.00
Apr 11	Misc. Receipt		FED FUND RECEIVED THRU CITIBANK FINANCIAL TRUST COMPA	1,973,362.00
Apr 11	Purchase	2,040,942.82	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 2,040,942.82
Apr 11	Misc. Receipt		FUNDS TRANSFERRED FROM DDA AC# 000000142707 TO BRKRG AC# Q78805001 (PRN) ADVISORY FEE HAMPTON RE HIGHBRIDGE INTRO Q1 2002	67,580.82
Apr 16	Sale	- 16,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	16,000.00
Apr 16	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK/ST THOMAS FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 16,000.00