

06 | 2002

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



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

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

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Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jun 3	Purchase	12,571.71	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 05/31/02	- 12,571.71
Jun 3	Sale	- 39,241.70	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	39,241.70
Jun 3	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK/ST THOMAS FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 40,000.00
Jun 18	Sale	- 100,000	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 06/18/02	100,000.00
Jun 18	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK/ST THOMAS FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 100,000.00
Jun 20	Purchase	708,655	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 708,655.00

Confidential Treatment Requested by JPMorgan Chase
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