

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

**Asset Account Portfolio**  
August 01, 2002 - August 31, 2002

**Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Aug 28	Purchase	10,000,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 10,000,000.00
Aug 28	Misc. Receipt		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO BRKRG AC# [REDACTED] (PRN) LETTER FROM CLIENT	10,000,000.00
Aug 30	Sale	- 10,000,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	10,000,000.00
Aug 30	Misc. Disbursement		TRANSFERRED BY WIRE TO CITIBANK FAO HIGHBRIDGE/ZWIRN SPECIAL LETTER FROM CLIENT	- 10,000,000.00