

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

Asset Account Portfolio
October 01, 2002 - October 31, 2002

Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Oct 1	Misc. Receipt		FED FUNDS FROM MELLON BANK N.A. INSTITUTIONAL INTERESTS	639,813.00
Oct 1	Misc. Receipt		FED FUNDS RCVD THRU MELLON BANK NA HEALTH & SCIENCE INTERESTS II	1,115,399.00
Oct 1	Misc. Receipt		FED FUNDS RCVD THRU MELLON BANK NA INTERNATIONAL CHARITABLE	117,430.00
Oct 1	Purchase	2,280,668.96	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 2,280,668.96
Oct 15	Purchase	69,539.43	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	- 69,539.43
Oct 15	Misc. Receipt		FUNDS TRANSFERRED FROM DDA AC# [REDACTED] TO BRKRG AC# [REDACTED] (PRN) HAMPRE HBRIDGE ADV FTC 0902 INV#1240	69,539.43