

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio  
December 01, 2001 - December 31, 2001

**Activity by Date**

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 12	Purchase	656,577.96	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 656,577.96
Dec 18	Receipt of Assets	1	ATT CORP TOTAL RETURN SWAP QUARTERLY LIBOR RESET 12/17/02 MGT NY MORGAN GUARANTY TRUST CO N Y TRADE DATE 12/17/01	
Dec 19	Misc. Receipt		FED FUNDS REC'D THRU FRB FROM MELLON BANK NA REF; FINANCIAL TRUST CO	2,000,000.00
Dec 19	Purchase	1,000,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 1,000,000.00
Dec 19	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY E. EPSTEIN LETTER FROM CLIENT	- 1,000,000.00
Dec 20	Misc. Disbursement		ATT CORP TOTAL RETURN SWAP QUARTERLY LIBOR RESET 12/17/02 MGT NY COMISSIONS FEE FROM SWAP	- 18,000.00
Dec 20	Sale	- 18,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	18,000.00
Dec 20	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK/ST THOMAS FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 15,000.00