

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

Asset Account Portfolio
October 01, 1999 - October 31, 1999

Trade Activity

Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	0.00
Long Term Gain/Loss	0.00

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss

Trade Activity by Type

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Type</i>	<i>Description</i>	<i>Currency</i>	<i>Quantity</i>	<i>Price/Unit</i>	<i>Market Cost/Proceeds</i>	<i>Tax Cost</i>	<i>Realized Gain/Loss USD</i>
Settled									
Oct 1	Oct 1	Purchase	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND	USD	20,000,000	1.00	- 20,000,000.00		
Oct 4	Oct 4	Purchase	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND	USD	5,000,000	1.00	- 5,000,000.00		
Oct 19	Oct 19	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND	USD	- 18,300,000	1.00	18,300,000.00	- 18,300,000.00	