

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

Asset Account Portfolio
November 01, 1999 - November 30, 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 29	Nov 1	Purchase	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND	USD	75,196.71	1.00	- 75,196.71		
Nov 15	Nov 15	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND	USD	- 800,000	1.00	800,000.00	- 800,000.00	