

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
December 01, 1999 - December 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>
<b>Settled</b>									
Nov 30	Dec 1	Purchase	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND	USD	28,459.85	1.00	- 28,459.85		
Dec 22	Dec 22	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND	USD	- 5,000,000	1.00	5,000,000.00	- 5,000,000.00	