

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
May 01, 2000 - May 31, 2000

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									
Apr 28	May 1	Purchase	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND	USD	179.18	1.00	- 179.18		
May 3	May 3	Purchase	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND	USD	10,000,000	1.00	- 10,000,000.00		
May 15	May 15	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 85,000	1.00	85,000.00	- 85,000.00	
May 30	May 30	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 333,506.25	1.00	333,506.25	- 333,506.25	
May 31	May 31	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 2,000,000	1.00	2,000,000.00	- 2,000,000.00	