

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

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

Trade Activity by Type continued

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Oct 26	Oct 26	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 2,000,004	1.00	2,000,004.00	- 2,000,004.00	
Oct 31	Oct 31	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 100,000	1.00	100,000.00	- 100,000.00	

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts										
TRADE RELATED										
EURO CURRENCY - U S DOLLAR										
Oct 11 00	Oct 13 00	EUR	449,994.00	USD	- 393,655.09	1.143118	1.143118	- 393,655.09	393,655.09	