

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

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Oct 2	Sale	- 500,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 10/02/00	500,000.00
Oct 2	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	68,803.22
Oct 2	Purchase	68,803.22	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 09/29/00	- 68,803.22
Oct 2	Purchase	10,696.58	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 10,696.58
Oct 2	Misc. Disbursement		TRANSFERRED BY WIRE TO CITIBANK NA FAO LIMITED SERVICE CORP LETTER FROM CLIENT	- 500,000.00
Oct 6	Sale	- 116,667	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	116,667.00
Oct 6	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK N.A. FAO AP TECHNOLOGY PARTNERS LLC LETTER FROM CLIENT	- 116,667.00