

Account Number [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

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

U S Dollar Activity by Date

continued

| Settlement Date | Type               | Quantity    | Description  | Amount USD     |
|-----------------|--------------------|-------------|--|----------------|
| Oct 19          | Misc. Disbursement |             | TRANSFERRED BY WIRE TO<br>FIRST UNION NATL BK<br>FAO CAPITAL MARKETS<br>LETTER FROM CLIENT   | - 1,000,000.00 |
| Oct 25          | Misc. Disbursement |             | TRANSFERRED BY WIRE TO<br>BANKERS TRUST COMPANY<br>FAO GRAUBARD MOLLEN & MILLER<br>LETTER FROM CLIENT                                    | - 2,000,004.00 |
| Oct 26          | Sale               | - 2,000,004 | J P MORGAN INSTITUTIONAL PRIME MONEY<br>MARKET FUND<br>(FUND 390)<br>J.P.MORGAN SECURITIES INC AS AGENT<br>@ 1.00<br>TRADE DATE 10/26/00 | 2,000,004.00   |
| Oct 31          | Sale               | - 100,000   | J P MORGAN INSTITUTIONAL PRIME MONEY<br>MARKET FUND<br>(FUND 390)<br>J.P.MORGAN SECURITIES INC AS AGENT<br>@ 1.00<br>TRADE DATE 10/31/00 | 100,000.00     |
| Oct 31          | Misc. Disbursement |             | TRANSFERRED BY WIRE TO<br>CITIBANK, N.A.<br>FAO FINANCIAL TRUST COMPANY, INC<br>LETTER FROM CLIENT                                       | - 100,000.00   |