

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

Asset Account Portfolio
November 01, 2000 - November 30, 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									
Oct 31	Nov 1	Purchase	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	133,567.31	1.00	- 133,567.31		
Nov 7	Nov 7	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 63,875.44	1.00	63,875.44	- 63,875.44	
Nov 14	Nov 14	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 100,000	1.00	100,000.00	- 100,000.00	
Nov 15	Nov 15	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 1,000,000	1.00	1,000,000.00	- 1,000,000.00	
Nov 17	Nov 17	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 550,000	1.00	550,000.00	- 550,000.00	