

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

Asset Account Portfolio  
November 01, 2000 - November 30, 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
<b>Settled</b> continued									
Nov 20	Nov 20	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 250,000	1.00	250,000.00	- 250,000.00	
Nov 24	Nov 24	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	