

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

Asset Account Portfolio
November 01, 2000 - November 30, 2000

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 1	Purchase	133,567.31	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 10/31/00	- 133,567.31
Nov 1	Purchase	291.56	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 291.56
Nov 6	Sale	- 291.56	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	291.56
Nov 6	Misc. Disbursement		TRANSFERRED BY WIRE TO A/C [REDACTED] FAO AP TECHNOLOGY PARTNERS LLC LETTER FROM CLIENT	- 64,167.00
Nov 7	Sale	- 63,875.44	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 11/07/00	63,875.44
Nov 14	Sale	- 100,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 11/14/00	100,000.00