

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

Asset Account Portfolio
December 01, 2000 - December 31, 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									
Nov 30	Dec 1	Purchase	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	89,632.59	1.00	- 89,632.59		
Dec 6	Dec 6	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 999,999.75	1.00	999,999.75	- 999,999.75	
Dec 7	Dec 7	Purchase	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	8,000,000	1.00	- 8,000,000.00		
Dec 8	Dec 8	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 50,000	1.00	50,000.00	- 50,000.00	
Dec 12	Dec 12	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 1,300,000	1.00	1,300,000.00	- 1,300,000.00	