

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

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

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 1	Purchase	89,632.59	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 11/30/00	- 89,632.59
Dec 1	Purchase	0.25	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 0.25
Dec 5	Sale	- 0.25	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	0.25
Dec 5	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRST UNION NATL BK FAO CAPITAL MARKETS LETTER FROM CLIENT	- 1,000,000.00
Dec 6	Misc. Receipt		FED FUNDS FROM CITIBANK NA ASW HOLDINGS INC.	8,000,000.00
Dec 6	Sale	- 999,999.75	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 12/06/00	999,999.75
Dec 7	Purchase	8,000,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 12/07/00	- 8,000,000.00