

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 8	Sale	- 50,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 12/08/00	50,000.00
Dec 8	Misc. Disbursement		TRANSFERRED BY WIRE TO 10991506/CITIBANK,NA FAO FINANCIAL TRUST COMPANY,INC.	- 50,000.00
Dec 11	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRST UNION NATL BK FAO CAPITAL MARKETS LETTER FROM CLIENT	- 1,300,000.00
Dec 12	Sale	- 1,300,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 12/12/00	1,300,000.00
Dec 22	Check Deposit		DEPOSIT #892356 REFERENCE NUMBER: 94892356	525,000.00
Dec 22	Purchase	525,000	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 525,000.00
Dec 27	Misc. Receipt		FUNDS REC'D THRU FRB FROM BANK ONE NA REF: LESLIE H WEXNER	2,887,500.00
Dec 27	Purchase	2,887,500	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 2,887,500.00