

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

Asset Account Portfolio
January 01, 2001 - January 31, 2001

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

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

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									
Dec 29	Jan 2	Purchase	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	111,884.64	1.00	- 111,884.64		
Jan 16	Jan 16	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 7,268,961.02	1.00	7,268,961.02	- 7,268,961.02	
Jan 30	Jan 30	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 10,000,000	1.00	10,000,000.00	- 10,000,000.00	
Jan 30	Jan 30	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 5,000,000	1.00	5,000,000.00	- 5,000,000.00	