

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.Asset Account Portfolio
February 01, 2001 - February 28, 2001

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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 | | | | | | | | | |
| Jan 31 | Feb 1 | Purchase | J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) | USD | 101,175.75 | 1.00 | - 101,175.75 | | |
| Feb 1 | Feb 1 | Purchase | J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) | USD | 12,866,170.37 | 1.00 | - 12,866,170.37 | | |
| Feb 2 | Feb 2 | Purchase | J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) | USD | 422,973.46 | 1.00 | - 422,973.46 | | |
| Feb 6 | Feb 6 | Sale | J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) | USD | - 45,000 | 1.00 | 45,000.00 | - 45,000.00 | |