

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

Page 10 of 11

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Feb 6	Sale	- 45,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 02/06/01	45,000.00
Feb 6	Misc. Disbursement		TRANSFERRED BY WIRE TO CITIBANK, N.A. FAO FINANCIAL TRUST COMPANY, INC LETTER FROM CLIENT	- 45,000.00
Feb 16	Sale	- 14,500,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 02/16/01	14,500,000.00
Feb 16	Purchase	14,500,000	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 14,500,000.00
Feb 16	Misc. Disbursement		TRANSFERRED BY WIRE TO 0925-3186/BEAR STEARNS&CO. FAO FTC	- 14,500,000.00
Feb 20	Sale	- 14,500,000	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	14,500,000.00