

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

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

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 1	Purchase	5,567.92	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 04/30/01	- 5,567.92
May 1	Purchase	692.54	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 692.54
May 2	Sale	- 20,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/02/01	20,000.00
May 2	Misc. Disbursement		TRANSFERRED BY WIRE TO CITIBANK, N.A. FAO FINANCIAL TRUST COMPANY, INC LETTER FROM CLIENT	- 20,000.00
May 4	Misc. Receipt		FED FUNDS FROM MELLON PIT ERJ TOWER INC	300,000.00
May 4	Purchase	300,000	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 300,000.00
May 7	Purchase	300,692.54	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/07/01	- 300,692.54