

Account Number: Q 78805-00-1  
FINANCIAL TRUST COMPANY, INC.Asset Account Portfolio  
May 01, 2001 - May 31, 2001

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**Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
May 7	Sale	- 300,692.54	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	300,692.54
May 7	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK FAO FINANCIAL TRUST COMPANY LETTER FROM CLIENT	- 30,000.00
May 8	Sale	- 30,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/08/01	30,000.00
May 14	Sale	- 19,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/14/01	19,000.00
May 14	Misc. Disbursement		TRANSFERRED BY WIRE TO CITIBANK, N.A. FAO FINANCIAL TRUST COMPANY, INC LETTER FROM CLIENT	- 19,000.00
May 29	Sale	- 35,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/29/01	35,000.00