

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
June 01, 2001 - June 30, 2001

U S Dollar Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jun 22	Sale	- 75,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 06/22/01	75,000.00
Jun 22	Sale	- 30,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 06/22/01	30,000.00
Jun 22	Misc. Disbursement		TRANSFERRED BY WIRE TO SCOTIA BANK, US VIRGIN ISLANDS FAO FINANCIAL TRUST CO, INC LETTER FROM CLIENT	- 75,000.00
Jun 22	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 30,000.00