

Account Number: [REDACTED]  
 FINANCIAL TRUST COMPANY, INC.

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

## 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>
<b>Settled</b>									
Jul 31	Aug 1	Purchase	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	7,389.49	1.00	- 7,389.49		