

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
April 01, 2002 - April 30, 2002

Trade Activity

Realized Gain/Loss Summary

| | Amount USD |
|----------------------|------------|
| 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

| Trade Date | Settlement Date | Type | Description | Currency | Quantity | Price/Unit | Market Cost/Proceeds | Tax Cost | Realized Gain/Loss USD |
|----------------|-----------------|----------|--|----------|----------|------------|----------------------|----------|------------------------|
| Settled | | | | | | | | | |
| Mar 28 | Apr 1 | Purchase | J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) | USD | 3,276.90 | 1.00 | - 3,276.90 | | |