

04 | 2000

Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002

JPMorgan

Page 4 of 6

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

Asset Account Portfolio  
April 01, 2000 - April 30, 2000

## Trade Activity

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### 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

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### 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>    |                        |             |  |                 |                 |                   |                             |                 |                               |
| Mar 31            | Apr 3                  | Purchase    | J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND | USD             | 2,181.89        | 1.00              | - 2,181.89                  |                 |                               |