

06 | 2000

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

JPMorgan

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Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

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

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	48,457.78	81,594.88
Sales, Maturities, Redemptions	7,662,500.00	11,081,006.25
Miscellaneous Receipts		10,000,000.00
Debits		
Purchases of Securities	- 48,457.78	- 10,081,594.88
Miscellaneous Disbursements	- 7,662,500.00	- 10,747,500.00
Foreign Exchange		- 333,506.25
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jun 1	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	48,457.78