

09

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  
September 01, 2000 - September 30, 2000

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 18	Sale	- 4,700,000	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	4,700,000.00
Sep 27	Sale	- 50,000	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	50,000.00
Sep 27	Misc. Disbursement		TRANSFERRED BY WIRE TO CITIBANK NA FAO FINANCIAL TRUST CO., INC	- 50,000.00