

12 | 2000

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

JPMorgan

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

Asset Account Portfolio
December 01, 2000 - December 31, 2000

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Trade Activity by Type continued

<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>
Settled continued									
Dec 28	Dec 28	Purchase	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	2,912,500	1.00	- 2,912,500.00		