

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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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 27	Misc. Disbursement		TRANSFERRED BY WIRE TO CITIBANK NA FAO LIMITED SERVICE CORP. LETTER FROM CLIENT	- 500,000.00
Dec 28	Purchase	2,912,500	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 12/28/00	- 2,912,500.00
Dec 28	Sale	- 3,412,500	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	3,412,500.00