

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.Asset Account Portfolio  
January 01, 2001 - January 31, 2001

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## Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jan 30	Sale	- 10,000,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 01/30/01	10,000,000.00
Jan 30	Sale	- 5,000,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 01/30/01	5,000,000.00
Jan 30	Purchase	12,866,170.37	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 12,866,170.37
Jan 30	Misc. Disbursement		TRANSFERRED BY WIRE TO US TRUST COMPANY OF NEW YORK FAO TUDOR FUTURES FUND LETTER FROM CLIENT	- 5,000,000.00
Jan 30	Misc. Disbursement		TRANSFERRED BY WIRE TO GOLDMAN SACHS & CO. FAO SAB CAPITAL PARTNERS, L.P. LETTER FROM CLIENT	- 10,000,000.00