

02 | 2001

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

JPMorgan

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

Asset Account Portfolio  
February 01, 2001 - February 28, 2001

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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>
<b>Settled</b> continued									
Feb 16	Feb 16	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 14,500,000	1.00	14,500,000.00	- 14,500,000.00	