

Account Number: C [REDACTED]  
FINANCIAL TRUST COMPANY, INC.Asset Account Portfolio  
February 01, 2001 - February 28, 2001

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## Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Feb 1	Purchase	12,866,170.37	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 02/01/01	- 12,866,170.37
Feb 1	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	101,175.75
Feb 1	Purchase	101,175.75	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 01/31/01	- 101,175.75
Feb 1	Sale	- 12,443,196.91	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	12,443,196.91
Feb 2	Purchase	422,973.46	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 02/02/01	- 422,973.46
Feb 2	Sale	- 422,973.46	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	422,973.46