

03

2001

Morgan Guaranty Trust Company of New York

JPMorgan

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

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Account Transactions

Cash Activity Summary

| | <i>Amount this Period USD</i> | <i>Amount Year to Date USD*</i> |
|--------------------------------|-----------------------------------|-------------------------------------|
| Beginning Balance | .00 | |
| Credits | | |
| Dividends | 44,775.58 | 266,143.15 |
| Sweep Account Sales | 8,697.52 | 29,205,906.87 |
| Sales, Maturities, Redemptions | 57,302.48 | 36,871,263.50 |
| Miscellaneous Receipts | | 15,111,875.63 |
| Debits | | |
| Sweep Account Purchases | - 8,697.52 | - 29,205,906.87 |
| Purchases of Securities | - 36,078.06 | - 13,538,282.28 |
| Miscellaneous Disbursements | - 66,000.00 | - 38,711,000.00 |
| Ending Balance | .00 | |

*Year to date information is calculated on a calendar year basis.

Activity by Date

| <i>Settlement Date</i> | <i>Type</i> | <i>Quantity</i> | <i>Description</i> | <i>Amount USD</i> |
|----------------------------|-------------|-----------------|---|-------------------|
| Mar 1 | Dividend | | PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST) | 8,697.52 |
| Mar 1 | Dividend | | J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) | 36,078.06 |