

04 | 2001

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



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

Asset Account Portfolio
April 01, 2001 - April 30, 2001

Page 8 of 14

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>
Settled continued									
Apr 18	Apr 18	Sale	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	- 100,000	1.00	100,000.00	- 100,000.00	
Apr 23	Apr 23	Purchase	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	905,625	1.00	- 905,625.00		
Apr 30	Apr 30	Purchase	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	USD	700,000	1.00	- 700,000.00		