

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

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Apr 27	Misc. Receipt		FED FUNDS REC'D THRU FRB MELLON PIT ERJ TOWER INC	700,000.00
Apr 27	Purchase	700,000	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 700,000.00
Apr 30	Purchase	700,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 04/30/01	- 700,000.00
Apr 30	Sale	- 700,000	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	700,000.00