

09

2001

Morgan Guaranty Trust Company of New York



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

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

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 4	Purchase	7,003.74	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 08/31/01	- 7,003.74
Sep 4	Purchase	2,690.62	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 2,690.62
Sep 5	Sale	- 18,500	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 09/05/01	18,500.00
Sep 5	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK/ST THOMAS FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 18,500.00
Sep 7	Name Change	- 2,220,920.01	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) NON-TAXABLE CONVERSION AS OF 9/07/01 EXCH 1 SHARE FOR 1.0000000 SHARES	
Sep 7	Name Change	2,220,920.01	J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) NON-TAXABLE CONVERSION AS OF 9/07/01 EXCH 1 SHARE FOR 1.0000000 SHARES	

Confidential Treatment Requested by JPMorgan Chase
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