

04 | 2000

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

JPMorgan

Page 5 of 6

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
April 01, 2000 - April 30, 2000

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	2,181.89	32,957.92
Sales, Maturities, Redemptions		1,000,000.00
Debits		
Purchases of Securities	- 2,181.89	- 32,957.92
Miscellaneous Disbursements		- 1,000,000.00
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>
Apr 3	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND	2,181.89
Apr 3	Purchase	2,181.89	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 03/31/00	- 2,181.89

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00036905

SDNY_GM_00306103

EFTA01511091