

05 | 2000

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

JPMorgan

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

Asset Account Portfolio
May 01, 2000 - May 31, 2000

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Trade Activity by Type continued

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Counter Currency</i>	<i>Counter Amount</i>	<i>Contract Rate</i>	<i>Revaluation Rate</i>	<i>Contracted/ Base Amount USD</i>	<i>Revalued Amount USD</i>	<i>Realized Gain/Loss USD</i>
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Settled Foreign Exchange Contracts

TRADE RELATED

EURO CURRENCY - U S DOLLAR

May 23 00	May 24 00	EUR	367,500.00	USD	- 333,506.25	1.101928	1.101928	- 333,506.25	333,506.25	
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