

05 | 2000

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

JPMorgan

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

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

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Account Transactions by Currency continued

U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	179.18	33,137.10
Sales, Maturities, Redemptions	2,418,506.25	3,418,506.25
Miscellaneous Receipts	10,000,000.00	10,000,000.00
Debits		
Purchases of Securities	- 10,000,179.18	- 10,033,137.10
Miscellaneous Disbursements	- 2,085,000.00	- 3,085,000.00
Foreign Exchange	- 333,506.25	- 333,506.25
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

U S Dollar Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
May 1	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND	179.18
May 1	Purchase	179.18	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 04/28/00	- 179.18

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00036915

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