

05 | 2000

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

JPMorgan

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

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 3	Purchase	10,000,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/03/00	- 10,000,000.00
May 3	Misc. Receipt		FUNDS TRANSFERRED TO BRKRG AC# Q78805001 (PRN) FROM BRKRG AC# Q78859008 (PRN)	10,000,000.00
May 15	Sale	- 85,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/15/00	85,000.00
May 15	Misc. Disbursement		TRANSFERRED BY WIRE TO SCOTIABANK - ST THOMAS, VIRGIN ISL. FAO FINANCIAL TRUST COMPANY, INC LETTER FROM CLIENT	- 50,000.00
May 15	Misc. Disbursement		TRANSFERRED BY WIRE TO CITIBANK, N.A. - ST THOMAS, VIRGIN FAO FINANCIAL TRUST COMPANY, INC LETTER FROM CLIENT	- 35,000.00
May 24	Commitment	3,000,000	NESTOR 2000 SPECIAL LLC (COMMITMENT EXPRESSED IN EUROS) MORGAN GUARANTY TRUST CO N Y TRADE DATE 05/19/00	

Confidential Treatment Requested by JPMorgan Chase  
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