

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

Page 11 of 12

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
May 24	Spot FX	367,500	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 0.907500000 TRADE 5/23/00 VALUE 5/24/00 EURO PRINCIPAL CURRENCY U S DOLLAR	- 333,506.25
May 30	Sale	- 333,506.25	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/30/00	333,506.25
May 31	Sale	- 2,000,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/31/00	2,000,000.00
May 31	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY E. EPSTEIN LETTER FROM CLIENT	- 2,000,000.00

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00036917

SDNY_GM_00306115
EFTA01511103