

09

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
September 01, 2000 - September 30, 2000

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Activity by Date

continued

| Settlement Date | Type | Quantity | Description | Amount USD |
|-----------------|--------------------|------------|---|-----------------|
| Sep 1 | Purchase | 105.15 | J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 08/31/00 | - 105.15 |
| Sep 1 | Purchase | 314.40 | PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST) | - 314.40 |
| Sep 6 | Misc. Receipt | | FUNDS REC'D THRU FRB FROM CHASE NYC REF: ABACUS | 5,000,000.00 |
| Sep 6 | Purchase | 5,000,000 | PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST) | - 5,000,000.00 |
| Sep 8 | Sale | - 50,000 | PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST) | 50,000.00 |
| Sep 8 | Misc. Disbursement | | TRANSFERRED BY WIRE TO CITIBANK, N.A. FAO FINANCIAL TRUST COMPANY, INC LETTER FROM CLIENT | - 50,000.00 |
| Sep 18 | Misc. Receipt | | FUNDS REC'D THRU FRB FROM MELLON PIT REF: AMERICAN YACHT HARBOR | 25,000,000.00 |
| Sep 18 | Purchase | 29,700,000 | J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 09/18/00 | - 29,700,000.00 |

Confidential Treatment Requested by JPMorgan Chase
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