

10 | 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  
October 01, 2000 - October 31, 2000

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**Euro Currency Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Oct 16	Spot FX	- 393,655.09	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 0.874800000 TRADE 10/11/00 VALUE 10/13/00 EURO PRINCIPAL CURRENCY U S DOLLAR AS OF 10/13/00		449,994.00	393,655.09
Oct 16	Misc. Disbursement		REP: CAPITAL CALL ON NESTOR 2000 SPECIAL LLC EURO PRINCIPAL CURRENCY AS OF 10/13/00		- 449,994.00	- 393,655.09