

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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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Oct 13	Sale	- 94,343.98	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	94,343.98
Oct 16	Spot FX	449,994	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	- 393,655.09
Oct 16	Sale	- 8,000,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 10/16/00	8,000,000.00
Oct 16	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRST UNION NATL BK FAO CAPITAL MARKETS LETTER FROM CLIENT	- 8,000,000.00
Oct 17	Sale	- 299,311.11	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 10/17/00	299,311.11
Oct 19	Sale	- 1,000,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 10/19/00	1,000,000.00

Confidential Treatment Requested by JPMorgan
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