

04 | 2001

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



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

Asset Account Portfolio  
April 01, 2001 - April 30, 2001

Page 12 of 14

Activity by Date

continued

| Settlement Date | Type               | Quantity  | Description  | Amount USD   |
|-----------------|--------------------|-----------|--|--------------|
| Apr 17          | Misc. Disbursement |           | TRANSFERRED BY WIRE TO<br>CITIBANK, N.A.<br>FAO FINANCIAL TRUST COMPANY, INC<br>LETTER FROM CLIENT                                       | - 36,000.00  |
| Apr 18          | Sale               | - 100,000 | J P MORGAN INSTITUTIONAL PRIME MONEY<br>MARKET FUND<br>(FUND 390)<br>J.P.MORGAN SECURITIES INC AS AGENT<br>@ 1.00<br>TRADE DATE 04/18/01 | 100,000.00   |
| Apr 18          | Misc. Disbursement |           | TRANSFERRED BY WIRE TO<br>SCOTIA BANK, US VIRGIN ISLANDS<br>FAO FINANCIAL TRUST CO, INC<br>LETTER FROM CLIENT                            | - 100,000.00 |
| Apr 20          | Misc. Receipt      |           | FED FUNDS REC'D THRU FRB<br>BANK ONE NA<br>LESLIE H WEXNER   | 905,625.00   |
| Apr 20          | Purchase           | 905,625   | PRIME MONEY MARKET SWEEP FUND<br>(SWEEP DEADLINE IS 4:30 PM EST)   | - 905,625.00 |
| Apr 23          | Purchase           | 905,625   | J P MORGAN INSTITUTIONAL PRIME MONEY<br>MARKET FUND<br>(FUND 390)<br>J.P.MORGAN SECURITIES INC AS AGENT<br>@ 1.00<br>TRADE DATE 04/23/01 | - 905,625.00 |
| Apr 23          | Sale               | - 905,625 | PRIME MONEY MARKET SWEEP FUND<br>(SWEEP DEADLINE IS 4:30 PM EST)   | 905,625.00   |

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00037045

SDNY\_GM\_00306243

EFTA01511229