

08  
2000  
Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002  
Account Number: ■■■■■■■■■■  
FINANCIAL TRUST COMPANY, INC.

Confidential

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Asset Account Portfolio  
August 1 - August 31, 2000

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Portfolio Summary

Cash and Short Term

Private Investments

Trade Activity

Account Transactions

Account Officers

Service Specialist: SCOTT/DENCKER

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FINANCIAL TRUST COMPANY, INC.  
C/O AMERICAN YACHT HARBOR  
6100 RED HOOK, QUARTERS #2  
ST THOMAS 00802  
US VIRGIN ISLDS

08  
2000  
Morgan Guaranty Trust Company of New York  
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FINANCIAL TRUST COMPANY, INC.  
Asset Account Portfolio  
August 01, 2000 - August 31, 2000

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Overview

Portfolio Summary

Market Value USD

Aug 31

Cash & Short Term

Total

Accrued Income

Total Portfolio Value

Private Investments \*

Asset Allocation

6% Cash and Short Term

94% Private

Investments\*

17,732.09

17,732.09

419.55

18,151.64

288,477.00

Income Summary

Dividends

Total

Market Value USD

Jul 31

298,319.44

298,319.44

6,495.65

304,815.09

273,156.00

This Period USD

6,495.65

6,495.65

Year to Date USD\*

106,598.78

106,598.78

Tax

Cost USD

17,732.09

17,732.09

Estimated Annual

Income USD

1,170.31

1,170.31

Yield

%

6.6

6.6

\*Value is an estimated figure given the illiquid nature of Private Investments  
(see Private Investment information at end of section summary).

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 FINANCIAL TRUST COMPANY, INC.  
 Asset Account Portfolio  
 August 01, 2000 - August 31, 2000  
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 Cash and Short Term  
 Summary by Maturity  
 Current Market Value  
 USD  
 Cash  
 Less Than 3 Months  
 Total  
 0.00  
 17,732.09  
 17,732.09  
 1,170.31  
 1,170.31  
 Current yield is displayed for instruments with no maturity and YTM on market is  
 displayed for instruments that mature.  
 Estimated Annual Income  
 USD  
 Cash and Short Term by Type  
 Description  
 Unit Cost  
 Adjusted  
 Cusip/S&P/Moody's Rating  
 Currency  
 Quantity  
 Original  
 Market  
 Price  
 Tax Cost  
 Adjusted  
 Original  
 Current  
 Market Value USD  
 Accrued Interest USD  
 Unrealized  
 Gain/Loss USD  
 Estimated Current  
 Annual  
 Yield/  
 Income USD YTM %  
 Cash  
 PRIME MONEY MARKET SWEEP FUND  
 (SWEEP DEADLINE IS 4:30 PM EST)  
 Short Term by Maturity  
 J P MORGAN INSTITUTIONAL PRIME MONEY  
 MARKET FUND  
 (FUND 390)  
 7-Day Annualized Yield: 6.51%  
 616918-20-7  
 Total Cash and Short Term  
 17,732.09  
 17,732.09  
 419.55  
 0.00  
 1,170.31 6.60  
 USD

17,732.09  
1.00  
1.00  
17,732.09  
17,732.09  
105.15  
1,170.31  
6.60  
USD  
0  
1.00  
1.00  
0.00  
314.40  
N/A  
6.27

08

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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

August 01, 2000 - August 31, 2000

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Private

Private Investments Summary

Investments \*

LPs, LLCs, and Other

Total

Estimated

Current Value USD

288,477.00

288,477.00

Private Investment Holdings in Alphabetical Order

Units/

Commitment USD

Description

LPs, LLCs, and Other

NESTOR 2000 SPECIAL LLC

(COMMITMENT EXPRESSED IN EUROS)

469994-90-9

\* The 'Capital Called Since Inception USD' and 'Cash/Security Distributions Since Inception USD' columns are updated monthly to reflect any interim capital calls and distributions. The 'Estimated Value USD' column reflects information received by MGT

from the general partner or manager which, in most cases, is quarterly, plus any interim capital calls and less any distributions made to date since the last valuation received from such source by MGT.

Generally, distributions of securities in kind are valued at the fair market value of the securities on the date of the distribution

\* See: Important Information About Private Investment Valuations

Important Information About Private Investment Valuations

Direct equity investments and limited partnership and limited liability company units are generally illiquid securities, and prices are not guaranteed for accuracy or as realizable values.

Direct equity investments are valued at cost, unless there is an active secondary trading market in the securities, in which case, direct equity investments are valued using market prices as of the close of the last business day for

this statement period. Limited partnership and limited liability company units are valued at cost only if "valued at cost" is stated within the security description. Otherwise, all such units are valued according to the general partner's or manager's

stated methodology. These methodologies generally include an appraisal of the underlying assets at the lower of cost or a written-down amount, at a value at which third party financing has occurred, at a market price if an active secondary market

develops, or at a value endorsed by an independent party. Please refer to the limited partnership or limited liability company documentation for each security for the specific valuation methodology used by the general partner or manager for that security.

MGT expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the issuer, general partner or manager used in deriving the valuations, (2) any errors or omissions in compiling or disseminating the

valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

This statement does not provide tax reporting on the limited partnership and limited liability units. Please continue to rely upon the general partner or general

1 manager of the entity for this information.

USD

3,000,000.00

279,056.00

0.00

288,477.00

Currency

Net of Origination Fee

Capital Called

Since Inception USD

Cash/Security

Distributions

Since Inception USD

Estimated

Value USD

08

2000

Morgan Guaranty Trust Company of New York

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FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio

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Important Information about Pricing and Valuations

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

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2000  
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Account Number: ■■■■■■■■■■  
FINANCIAL TRUST COMPANY, INC.  
Asset Account Portfolio  
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Trade Activity  
Realized Gain/Loss Summary  
Short Term Gain/Loss  
Long Term Gain/Loss  
Note: indicates Short Term Realized Gain/Loss  
indicates Long Term Realized Gain/Loss  
S  
L  
Trade Activity by Type  
Settlement  
Date  
Trade  
Date  
Settled  
Jul 31 Aug 1 Purchase  
Aug 9 Aug 9 Sale  
J P MORGAN INSTITUTIONAL PRIME MONEY  
MARKET FUND  
(FUND 390)  
J P MORGAN INSTITUTIONAL PRIME MONEY  
MARKET FUND  
(FUND 390)  
USD  
USD  
125.48  
- 5,146.83  
1.00  
1.00  
- 125.48  
5,146.83  
- 5,146.83  
Type  
Amount USD  
0.00  
0.00  
Realized  
Description  
Currency  
Quantity  
Price/Unit Market Cost/Proceeds  
Tax Cost  
Gain/Loss USD

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FINANCIAL TRUST COMPANY, INC.  
Asset Account Portfolio  
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Account Transactions  
Cash Activity Summary  
Amount this  
Period USD  
Beginning Balance  
Credits  
Dividends  
Sweep Account Sales  
Sales, Maturities, Redemptions  
Miscellaneous Receipts  
Debits  
Sweep Account Purchases  
Purchases of Securities  
Miscellaneous Disbursements  
Foreign Exchange  
Ending Balance  
\*Year to date information is calculated on a calendar year basis.  
- 6,370.17  
- 125.48  
- 287,083.00  
.00  
- 2,531,936.17  
- 10,100,228.61  
- 13,284,583.00  
- 333,506.25  
.00  
6,495.65  
281,936.17  
5,146.83  
106,598.78  
2,531,936.17  
11,086,153.08  
12,525,566.00  
Amount Year  
to Date USD\*  
Activity by Date  
Type  
Settlement  
Date  
Aug 1  
Aug 1  
Dividend  
Dividend  
Quantity Description  
PRIME MONEY MARKET SWEEP FUND  
(SWEEP DEADLINE IS 4:30 PM EST)  
J P MORGAN INSTITUTIONAL PRIME MONEY  
MARKET FUND  
(FUND 390)  
Amount USD  
6,370.17  
125.48

08  
Settlement  
Date  
Aug 1  
2000  
Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002  
Account Number: ■■■■■■■■■■  
FINANCIAL TRUST COMPANY, INC.  
Asset Account Portfolio  
August 01, 2000 - August 31, 2000  
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Activity by Date  
Type  
continued  
Quantity Description  
Purchase  
125.48  
J P MORGAN INSTITUTIONAL PRIME MONEY  
MARKET FUND  
(FUND 390)  
INCOME DIVIDEND  
REINVESTED @ \$1.00  
J.P.MORGAN SECURITIES INC AS AGENT  
TRADE DATE 07/31/00  
Aug 1  
Aug 7  
Aug 7  
Purchase  
Sale  
Misc. Disbursement  
6,370.17  
- 137,083  
PRIME MONEY MARKET SWEEP FUND  
(SWEEP DEADLINE IS 4:30 PM EST)  
PRIME MONEY MARKET SWEEP FUND  
(SWEEP DEADLINE IS 4:30 PM EST)  
TRANSFERRED BY WIRE TO  
CHASE MANHATTAN  
FAO AP TECHNOLOGY PARTNERS LLC  
LETTER FROM CLIENT  
Aug 8  
Aug 8  
Sale  
Misc. Disbursement  
- 144,853.17  
PRIME MONEY MARKET SWEEP FUND  
(SWEEP DEADLINE IS 4:30 PM EST)  
TRANSFERRED BY WIRE TO  
SCOTIA BANK, US VIRGIN ISLANDS  
FAO FINANCIAL TRUST CO, INC  
LETTER FROM CLIENT  
Aug 9  
Sale  
- 5,146.83  
J P MORGAN INSTITUTIONAL PRIME MONEY  
MARKET FUND  
(FUND 390)  
J.P.MORGAN SECURITIES INC AS AGENT  
@ 1.00  
TRADE DATE 08/09/00  
144,853.17  
- 150,000.00

- 6,370.17  
137,083.00  
- 137,083.00  
Amount USD  
- 125.48  
5,146.83

08  
Settlement  
Date  
2000  
Morgan Guaranty Trust Company of New York  
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FINANCIAL TRUST COMPANY, INC.  
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Activity by Date

Type

continued

Quantity Description

Aug 16 Misc. Disbursement  
ENTRY REVERSED ON 08/30/2000

TRANSFERRED BY WIRE TO  
CHASE MANHATTAN BANK

FAO L.S.J., LLC  
LETTER FROM CLIENT

Aug 30 Misc. Disbursement  
TO REVERSE ENTRY OF 08/16/2000

TRANSFERRED BY WIRE TO  
CHASE MANHATTAN BANK

FAO L.S.J., LLC  
LETTER FROM CLIENT

AS OF 08/16/00

150,000.00

Amount USD

- 150,000.00

08

2000

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FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio

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In Case of Errors or Questions About Your Electronic Transfers.

Telephone us at 1 (800) 576-6221 or write us at 500 Stanton Christiana Road, 1/O PS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information. (3) tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using VISA Check Card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.

In case of errors or questions about your statement, including your line of credit.

If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: J.P. Morgan,

Private Client Services, 345 Park Avenue, New York, NY 10154-1002. We must hear from you no later than 60 days after the statement on which the error or problem appeared is sent. You can telephone us at 1-800-576-6221 but doing so will not preserve your rights.

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need

more information, you must describe the item you are unsure about.

The J.P. Morgan Funds or The J.P. Morgan Institutional Funds or The American Century Funds

The J.P. Morgan, J.P. Morgan Institutional, and American Century mutual funds are distributed by Funds Distributor, Inc. J.P. Morgan Investment Management Inc. and American Century Investment Management serve as investment advisors to their respective fund families.

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset

value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the J.P. Morgan Prime Money Market Fund; positions in the Federal Money Market Sweep Fund represent holdings in the J.P. Morgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the J.P. Morgan Tax Exempt Money Market Fund.