

11
2000
Morgan Guaranty Trust Company of New York
345 Park Avenue, New York, NY 10154-1002
Account Number: ■■■■■■■■■■
FINANCIAL TRUST COMPANY, INC.
Confidential
Page 1 of 12
Asset Account Portfolio
November 1 - November 30, 2000
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Portfolio Summary
Cash and Short Term
Private Investments
Trade Activity
Account Transactions
Account Officers
Service Specialist: DENCKER/RILEY
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000000.0000.00.0000.000.0000000000.000000
FINANCIAL TRUST COMPANY, INC.
C/O AMERICAN YACHT HARBOR
6100 RED HOOK, QUARTERS #2
ST THOMAS 00802
US VIRGIN ISLDS

11
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
November 01, 2000 - November 30, 2000

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Overview

Portfolio Summary

Market Value USD

Nov 30

Cash & Short Term

Total

Accrued Income

Total Portfolio Value

Private Investments *

Asset Allocation

96% Cash and Short Term

4% Private

Investments*

15,057,017.22

15,057,017.22

89,632.84

15,146,650.06

612,633.00

Income Summary

Dividends

Total

Market Value USD

Oct 31

17,887,325.35

17,887,325.35

133,858.87

18,021,184.22

599,574.00

This Period USD

133,858.87

133,858.87

Year to Date USD*

320,377.00

320,377.00

Tax

Cost USD

15,057,017.22

15,057,017.22

Estimated Annual

Income USD

978,706.11

978,706.11

Yield

%

6.5

6.5

*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
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 Cash and Short Term
 Summary by Maturity
 Current Market Value
 USD
 Cash
 Less Than 3 Months
 Total
 0.00
 15,057,017.22
 15,057,017.22
 978,706.11
 978,706.11
 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: 6.50%
 616918-20-7
 Total Cash and Short Term
 15,057,017.22
 15,057,017.22
 89,632.84
 0.00
 978,706.11 6.50
 USD 15,057,017.22

1.00
1.00
15,057,017.22
15,057,017.22
89,632.59
978,706.11
6.50
USD
0
1.00
1.00
0.00
0.25
N/A
6.29

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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.
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Private
Private Investments Summary
Investments *
LPs, LLCs, and Other
Total
Estimated
Current Value USD
612,633.00
612,633.00
Private Investment Holdings in Alphabetical Order
Units/
Commitment USD
Description
LPs, LLCs, and Other
NESTOR 2000 SPECIAL LLC
(COMMITMENT EXPRESSED IN EUROS)

* 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

669,148.00

0.00

612,633.00

Currency

Net of Origination Fee

Capital Called

Since Inception USD

Cash/Security

Distributions

Since Inception USD

Estimated

Value USD

11

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

November 01, 2000 - November 30, 2000

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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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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
Oct 31 Nov 1 Purchase
Nov 7 Nov 7 Sale
Nov 14 Nov 14 Sale
Nov 15 Nov 15 Sale
Nov 17 Nov 17 Sale
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
(FUND 390)
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
(FUND 390)
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
(FUND 390)
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
(FUND 390)
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
(FUND 390)
USD
USD
USD
USD
USD
133,567.31
- 63,875.44
- 100,000
- 1,000,000
- 550,000
1.00
1.00
1.00
1.00
1.00
- 133,567.31
63,875.44
100,000.00
1,000,000.00
550,000.00

- 63,875.44
- 100,000.00
- 1,000,000.00
- 550,000.00

Type

Amount USD

0.00

0.00

Realized

Description

Currency

Quantity

Price/Unit Market Cost/Proceeds

Tax Cost

Gain/Loss USD

11
Trade
Date
2000
Morgan Guaranty Trust Company of New York
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Account Number: ■■■■■■■■■■
FINANCIAL TRUST COMPANY, INC.
Asset Account Portfolio
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Trade Activity by Type

Settlement

Date

Type

Settled continued

Nov 20 Nov 20 Sale

Nov 24 Nov 24 Sale

continued

Realized

Description

Currency

Quantity

Price/Unit Market Cost/Proceeds

Tax Cost

Gain/Loss USD

J P MORGAN INSTITUTIONAL PRIME MONEY

MARKET FUND

(FUND 390)

J P MORGAN INSTITUTIONAL PRIME MONEY

MARKET FUND

(FUND 390)

USD

USD

- 250,000

1.00

- 1,000,000

1.00

250,000.00

1,000,000.00

- 250,000.00

- 1,000,000.00

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 2000
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 Account Number: ■■■■■■■■■■
 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.
 - 291.56
 - 133,567.31
 - 2,964,167.00
 .00
 - 7,543,238.71
 - 40,002,704.29
 - 28,065,421.00
 - 727,161.34
 .00
 133,858.87
 291.56
 2,963,875.44
 320,377.00
 7,543,238.71
 25,949,343.63
 42,525,566.00
 Amount Year
 to Date USD*
 Activity by Date
 Type
 Settlement
 Date
 Nov 1
 Nov 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
 291.56
 133,567.31

11
Settlement
Date
Nov 1
2000
Morgan Guaranty Trust Company of New York
345 Park Avenue, New York, NY 10154-1002
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FINANCIAL TRUST COMPANY, INC.
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Activity by Date
Type
continued
Quantity Description
Purchase
133,567.31
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
(FUND 390)
INCOME DIVIDEND
REINVESTED @ \$1.00
J.P.MORGAN SECURITIES INC AS AGENT
TRADE DATE 10/31/00
Nov 1
Nov 6
Nov 6
Purchase
Sale
Misc. Disbursement
291.56
- 291.56
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
A/C #900-9-002206
FAO AP TECHNOLOGY PARTNERS LLC
LETTER FROM CLIENT
Nov 7
Sale
- 63,875.44
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
(FUND 390)
J.P.MORGAN SECURITIES INC AS AGENT
@ 1.00
TRADE DATE 11/07/00
Nov 14 Sale
- 100,000
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
(FUND 390)
J.P.MORGAN SECURITIES INC AS AGENT
@ 1.00
TRADE DATE 11/14/00
100,000.00
63,875.44
- 291.56
291.56
- 64,167.00

Amount USD
- 133,567.31

11
Settlement
Date
2000
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FINANCIAL TRUST COMPANY, INC.
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Activity by Date

Type
continued
Quantity Description
Nov 14 Misc. Disbursement
TRANSFERRED BY WIRE TO
SCOTIA BANK, US VIRGIN ISLANDS
FAO FINANCIAL TRUST CO, INC
LETTER FROM CLIENT
Nov 15 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 11/15/00
Nov 15 Misc. Disbursement
TRANSFERRED BY WIRE TO
PALM BEACH NATL BK & TR CO
FAO JEFFREY E. EPSTEIN
LETTER FROM CLIENT
Nov 17 Sale
- 550,000
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
(FUND 390)
J.P.MORGAN SECURITIES INC AS AGENT
@ 1.00
TRADE DATE 11/17/00
Nov 17 Misc. Disbursement
FUNDS TRANSFERRED FROM BRKRG
AC# ■■■■■■■■■■ (PRN) TO
BRKRG AC# ■■■■■■■■■■ (PRN)
LETTER FROM CLIENT
Nov 17 Misc. Disbursement
TRANSFERRED BY WIRE TO
MORGAN STANLEY DEAN WITTER
FAO FINANCIAL TRUST COMPANY
AS REQUESTED
- 550,000.00
- 1,000,000.00
Amount USD
- 100,000.00
1,000,000.00
550,000.00
- 250,000.00

11
Settlement
Date
2000
Morgan Guaranty Trust Company of New York
345 Park Avenue, New York, NY 10154-1002
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FINANCIAL TRUST COMPANY, INC.
Asset Account Portfolio
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Activity by Date
Type
continued
Quantity Description
Nov 20 Sale
- 250,000
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
(FUND 390)
J.P.MORGAN SECURITIES INC AS AGENT
@ 1.00
TRADE DATE 11/20/00
Nov 24 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 11/24/00
Nov 24 Misc. Disbursement
TRANSFERRED BY WIRE TO
PALM BEACH NATL BK & TR CO
FAO JEFFREY E. EPSTEIN
LETTER FROM CLIENT
- 1,000,000.00
1,000,000.00
Amount USD
250,000.00

11

2000

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

November 01, 2000 - November 30, 2000

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In Case of Errors or Questions About Your Electronic Transfers.

Telephone us at 1 [REDACTED] or write us at 500 Stanton Christiana Road, 1/0 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-[REDACTED] 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.