

**03**

2000

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

**JPMorgan**

Page 6 of 7

Account Number [REDACTED]  
 FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
 March 01, 2000 - March 31, 2000

**Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Mar 8	Sale	- 50,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 03/08/00	50,000.00
Mar 8	Misc. Disbursement		TRANSFERRED BY WIRE TO SCOTIABANK FAO FINANCIAL TRUST CO, INC. PER CLIENT FAX	- 50,000.00
Mar 13	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & T FAO JEFFREY E EPSTEIN	- 950,000.00
Mar 14	Sale	- 950,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 03/14/00	950,000.00

Confidential Treatment Requested by JPMorgan  
 Chase  
 CONFIDENTIAL

JPM-SDNY-00036899

SDNY\_GM\_00306097

EFTA01511085