

06 | 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
June 01, 2000 - June 30, 2000

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 1	Purchase	48,457.78	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 05/31/00	- 48,457.78
Jun 2	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 06/02/00	1,000,000.00
Jun 2	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY E. EPSTEIN LETTER FROM CLIENT	- 1,000,000.00
Jun 8	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q78805001 (PRN) TO BRKRG AC# Q77000000 (PRN) LETTER FROM CLIENT	- 1,900,000.00
Jun 9	Sale	- 1,900,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 06/09/00	1,900,000.00

Confidential Treatment Requested by JPMorgan Chase
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