

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

Page 10 of 12

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 13	Sale	- 2,500,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 06/13/00	2,500,000.00
Jun 13	Misc. Disbursement		TRANSFERRED BY WIRE TO ABN-AMRO BANK LUXEMBURG FAO FIRSTMARK COMMUNICATION EUROPE	- 2,500,000.00
Jun 13	Misc. Disbursement		TRANSFERRED BY WIRE TO SCOTIABANK - ST THOMAS, US VIRGIN I FAO FINANCIAL TRUST COMPANY, INC LETTER FROM CLIENT	- 75,000.00
Jun 13	Misc. Disbursement		TRANSFERRED BY WIRE TO CITIBANK, NA - ST THOMAS,US VIRGIN FAO FINANCIAL TRUST COMPANY, INC LETTER FROM CLIENT	- 50,000.00
Jun 14	Sale	- 125,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 06/14/00	125,000.00
Jun 26	Sale	- 87,500	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 06/26/00	87,500.00

Confidential Treatment Requested by JPMorgan Chase
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