

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 26	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK N A FAO AP TECHNOLOGY PARTNERS LLC LETTER FROM CLIENT	- 87,500.00
Jun 27	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 06/27/00	1,000,000.00
Jun 27	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY E. EPSTEIN LETTER FROM CLIENT	- 1,000,000.00
Jun 29	Sale	- 1,050,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 06/29/00	1,050,000.00
Jun 29	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY E. EPSTEIN LETTER FROM CLIENT	- 1,050,000.00

Confidential Treatment Requested by JPMorgan
Chase
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