

07 | 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  
July 01, 2000 - July 31, 2000

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jul 7	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY E. EPSTEIN LETTER FROM CLIENT	- 1,000,000.00
Jul 12	Sale	- 250,000	PRIME MONEY MARKET SWEEP FUND	250,000.00
Jul 12	Misc. Disbursement		TRANSFERRED BY WIRE TO 10991506/CITIBANK NA, ST. THOMAS FAO FINANCIAL TRUST COMPANY, INC.	- 100,000.00
Jul 12	Misc. Disbursement		TRANSFERRED BY WIRE TO SCOTIABANK, ST. THOMAS FAO FINANCIAL TRUST CO., INC.	- 150,000.00
Jul 31	Sale	- 1,000,000	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	1,000,000.00
Jul 31	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY E. EPSTEIN LETTER FROM CLIENT	- 1,000,000.00

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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