

08

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
August 01, 2000 - August 31, 2000

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Aug 1	Purchase	125.48	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 07/31/00	- 125.48
Aug 1	Purchase	6,370.17	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 6,370.17
Aug 7	Sale	- 137,083	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	137,083.00
Aug 7	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN FAO AP TECHNOLOGY PARTNERS LLC LETTER FROM CLIENT	- 137,083.00
Aug 8	Sale	- 144,853.17	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	144,853.17
Aug 8	Misc. Disbursement		TRANSFERRED BY WIRE TO SCOTIA BANK, US VIRGIN ISLANDS FAO FINANCIAL TRUST CO, INC LETTER FROM CLIENT	- 150,000.00
Aug 9	Sale	- 5,146.83	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 08/09/00	5,146.83

Confidential Treatment Requested by JPMorgan
Chase
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