

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

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Aug 16	Misc. Disbursement		ENTRY REVERSED ON 08/30/2000 TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK FAO L.S.J., LLC LETTER FROM CLIENT	- 150,000.00
Aug 30	Misc. Disbursement		TO REVERSE ENTRY OF 08/16/2000 TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK FAO L.S.J., LLC LETTER FROM CLIENT AS OF 08/16/00	150,000.00