

11 | 2000

Morgan Guaranty Trust Company of New York

JPMorgan

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
November 01, 2000 - November 30, 2000

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 14	Misc. Disbursement		TRANSFERRED BY WIRE TO SCOTIA BANK, US VIRGIN ISLANDS FAO FINANCIAL TRUST CO, INC LETTER FROM CLIENT	- 100,000.00
Nov 15	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 11/15/00	1,000,000.00
Nov 15	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY E. EPSTEIN LETTER FROM CLIENT	- 1,000,000.00
Nov 17	Sale	- 550,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 11/17/00	550,000.00
Nov 17	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q78805001 (PRN) TO BRKRG AC# [REDACTED] LETTER FROM CLIENT	- 550,000.00
Nov 17	Misc. Disbursement		TRANSFERRED BY WIRE TO MORGAN STANLEY DEAN WITTER FAO FINANCIAL TRUST COMPANY AS REQUESTED	- 250,000.00

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00036986

SDNY_GM_00306184

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