

01 | 2001

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  
January 01, 2001 - January 31, 2001

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jan 5	Purchase	1,830,000	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 1,830,000.00
Jan 8	Sale	- 100,000	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	100,000.00
Jan 8	Misc. Disbursement		TRANSFERRED BY WIRE TO CITIBANK, N.A. FAO FINANCIAL TRUST COMPANY, INC LETTER FROM CLIENT	- 50,000.00
Jan 8	Misc. Disbursement		TRANSFERRED BY WIRE TO SCOTIA BANK, US VIRGIN ISLANDS FAO FINANCIAL TRUST CO, INC LETTER FROM CLIENT	- 50,000.00
Jan 16	Sale	- 7,268,961.02	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 01/16/01	7,268,961.02
Jan 16	Sale	- 1,731,038.98	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	1,731,038.98
Jan 16	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY E. EPSTEIN LETTER FROM CLIENT	- 9,000,000.00
Jan 30	Misc. Receipt		FED FUNDS REC'D THRU FRB FROM FIRST UNION NC REF: FCC FINANCILA TRUST CO	12,866,170.37

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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