

07 | 2001

Morgan Guaranty Trust Company of New York
345 Park Avenue, New York, NY 10154-1002



Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
July 01, 2001 - July 31, 2001

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jul 2	Misc. Disbursement		TRANSFERRED BY WIRE TO SCOTIA BANK, US VIRGIN ISLANDS FAO FINANCIAL TRUST CO, INC LETTER FROM CLIENT	- 150,000.00
Jul 3	Purchase	1,438,846	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 1,438,846.00
Jul 10	Sale	- 1,018,500	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	1,018,500.00
Jul 10	Misc. Disbursement		TRANSFERRED BY WIRE TO PALM BEACH NATL BK & TR CO FAO JEFFREY E. EPSTEIN LETTER FROM CLIENT	- 1,000,000.00
Jul 10	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 18,500.00
Jul 20	Sale	- 33,000	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	33,000.00
Jul 20	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK/ST THOMAS FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 33,000.00
Jul 31	Purchase	63,381.24	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 63,381.24