

07 | 2000

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

JPMorgan

Page 8 of 11

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

Asset Account Portfolio
July 01, 2000 - July 31, 2000

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	18,508.25	100,103.13
Sweep Account Sales	2,250,000.00	2,250,000.00
Sales, Maturities, Redemptions		11,081,006.25
Miscellaneous Receipts	2,525,566.00	12,525,566.00
Debits		
Sweep Account Purchases	- 2,525,566.00	- 2,525,566.00
Purchases of Securities	- 18,508.25	- 10,100,103.13
Miscellaneous Disbursements	- 2,250,000.00	- 12,997,500.00
Foreign Exchange		- 333,506.25
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jul 3	Misc. Receipt		FUNDS REC'D THRU FRB FROM BK OF NYC	139,241.00
Jul 3	Misc. Receipt		FUNDS REC'D THRU FRB FROM BK OF NYC	160,451.00
Jul 3	Misc. Receipt		FUNDS REC'D THRU FRB FROM MELLON PITT	174,457.00

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00036938

SDNY_GM_00306136

EFTA01511124