

07 | 2000

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

JPMorgan

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

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

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Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jul 3	Misc. Receipt		FUNDS RCVD THRU FRB MELLON PIT INTERNATIONAL CHARITABLE	50,386.00
Jul 3	Misc. Receipt		FUNDS RCVD THRU FRB MELLON PIT ARTS INTERESTS	144,471.00
Jul 3	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	18,508.25
Jul 3	Purchase	18,508.25	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 06/30/00	- 18,508.25
Jul 5	Misc. Receipt		FUNDS REC'D THRU FRB FROM MELLON PIT REF: COMMUNITY INTERESTS	663,904.00
Jul 5	Misc. Receipt		FUNDS REC'D THRU FRB FROM MELLON PIT REF: HERITAGE INTERESTS	189,277.00
Jul 5	Misc. Receipt		FUNDS REC'D THRU FRB FROM MELLON PIT REF: INSTITUTIONAL INTERESTS	1,003,379.00
Jul 5	Purchase	2,525,566	PRIME MONEY MARKET SWEEP FUND	- 2,525,566.00
Jul 7	Sale	- 1,000,000	PRIME MONEY MARKET SWEEP FUND	1,000,000.00

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00036939

SDNY_GM_00306137

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