

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

Page 9 of 12

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jan 2	Purchase	111,884.64	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 12/29/00	- 111,884.64
Jan 2	Purchase	1,038.98	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 1,038.98
Jan 4	Misc. Receipt		FED FUNDS RCVD THRU MELLON PIT INTERNATIONAL CHARITABLE	130,000.00
Jan 4	Misc. Receipt		FED FUNDS RCVD THRU MELLON PIT INTERNATIONAL CHARITABLE	150,000.00
Jan 4	Misc. Receipt		FED FUNDS RCVD THRU MELLON PIT HEALTH & SCIENCE INTERESTS II	115,000.00
Jan 4	Misc. Receipt		FED FUNDS RCVD THRU MELLON PIT INSTITUTIONAL INTERESTS	750,000.00
Jan 4	Misc. Receipt		FED FUNDS FROM MELLON PIT ARTS INTERESTS	115,000.00
Jan 4	Misc. Receipt		FED FUNDS FROM MELLON PIT HERITAGE INTERESTS	170,000.00
Jan 4	Misc. Receipt		FED FUNDS FROM MELLON PIT COMMUNITY INTERESTS	400,000.00

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

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