

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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Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	9,262.59	294,323.32
Sweep Account Sales	1,051,500.00	32,869,361.98
Sales, Maturities, Redemptions	150,000.00	38,766,063.20
Miscellaneous Receipts	1,984,848.24	20,872,876.84
Debits		
Sweep Account Purchases	- 1,984,887.44	- 33,802,749.42
Purchases of Securities	- 9,223.39	- 17,281,939.92
Miscellaneous Disbursements	- 1,201,500.00	- 41,277,500.00
Foreign Exchange		- 440,436.00
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 2	Dividend		PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	39.20
Jul 2	Misc. Receipt		FED FUNDS FROM MELLON PIT COMMUNITY INTERESTS	482,621.00
Jul 2	Misc. Receipt		FED FUNDS FROM MELLON PIT ARTS INTEREST	121,771.00

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

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