

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. Receipt		FED FUNDS FROM MELLON PIT INTERNATIONAL CHARITABLE INTS	139,831.00
Jul 2	Misc. Receipt		FED FUNDS FROM MELLON PIT HERITAGE INTERESTS	174,484.00
Jul 2	Misc. Receipt		FED FUNDS FROM MELLON PIT HEALTH AND SCIENCE INTERESTS II	116,595.00
Jul 2	Misc. Receipt		FED FUNDS FROM MELLON PIT INTERNATIONAL CHARITABLE	131,333.00
Jul 2	Misc. Receipt		FED FUNDS FROM MELLON PIT INSTITUTIONAL INTERESTS	754,832.00
Jul 2	Sale	- 150,000	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 07/02/01	150,000.00
Jul 2	Dividend		J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390)	9,223.39
Jul 2	Purchase	9,223.39	J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) INCOME DIVIDEND REINVESTED @ \$1.00 J.P.MORGAN SECURITIES INC AS AGENT TRADE DATE 06/29/01	- 9,223.39
Jul 2	Purchase	482,660.20	PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	- 482,660.20

Confidential Treatment Requested by JPMorgan Chase  
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