

03

2001

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

JPMorgan

Page 3 of 9

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

Asset Account Portfolio
March 01, 2001 - March 31, 2001

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	0.00	
Less Than 3 Months	376,168.84	19,560.77
Total	376,168.84	19,560.77

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Cash and Short Term by Type

Description Cusip/S&P/Moody's Rating	Currency	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %	
Cash										
PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST)	USD	0	1.00	1.00		0.00 1.27	N/A		4.95	
Short Term by Maturity										
J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) 7-Day Annualized Yield: 5.18% 616918-20-7	USD	376,168.84	1.00	1.00	376,168.84	376,168.84 1,827.73		19,560.77	5.20	
Total Cash and Short Term						376,168.84	376,168.84 1,829.00	0.00	19,560.77	5.20

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00037027

SDNY_GM_00306225

EFTA01511213