

06 | 2001

Morgan Guaranty Trust Company of New York



Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
June 01, 2001 - June 30, 2001

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Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	0.00	
Less Than 3 Months	2,365,803.39	96,997.93
Total	2,365,803.39	96,997.93

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 39.20	N/A		3.80
Short Term by Maturity									
J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) 7-Day Annualized Yield: 4.06% 616918-20-7	USD	2,365,803.39	1.00	1.00	2,365,803.39	2,365,803.39 9,223.39		96,997.93	4.10
Total Cash and Short Term						2,365,803.39 2,365,803.39 9,262.59	0.00	96,997.93	4.10

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00037061

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