

03

2000

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

JPMorgan

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Account Number [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
March 01, 2000 - March 31, 2000

## Cash and Short Term

### Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Less Than 3 Months	34,432.59	2,065.95
<b>Total</b>	<b>34,432.59</b>	<b>2,065.95</b>

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

<i>Description Cusip/S&amp;P/Moody's Rating</i>	<i>Currency</i>	<i>Quantity</i>	<i>Unit Cost Adjusted Original</i>	<i>Market Price</i>	<i>Tax Cost Adjusted Original</i>	<i>Current Market Value USD Accrued Interest USD</i>	<i>Unrealized Gain/Loss USD</i>	<i>Estimated Annual Income USD</i>	<i>Current Yield/ YTM %</i>
<b>Short Term by Maturity</b>									
J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND 7-Day Annualized Yield: 5.91% 616918-20-7	USD	34,432.59	1.00	1.00	34,432.59	34,432.59 2,181.89		2,065.95	6.00
<b>Total Cash and Short Term</b>					<b>34,432.59</b>	<b>34,432.59 2,181.89</b>	<b>0.00</b>	<b>2,065.95</b>	<b>6.00</b>

#### Important Information about Pricing and Valuations

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

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