

04 | 2000

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

JPMorgan

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Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio  
April 01, 2000 - April 30, 2000

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Less Than 3 Months	36,614.48	2,196.86
<b>Total</b>	<b>36,614.48</b>	<b>2,196.86</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

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 %
<b>Short Term by Maturity</b>									
J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND 7-Day Annualized Yield: 6.00% 616918-20-7	USD	36,614.48	1.00	1.00	36,614.48	36,614.48 179.18		2,196.86	6.00
<b>Total Cash and Short Term</b>					<b>36,614.48</b>	<b>36,614.48 179.18</b>	<b>0.00</b>	<b>2,196.86</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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