

07 | 2000

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

JPMorgan

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

Asset Account Portfolio  
July 01, 2000 - July 31, 2000

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## Cash and Short Term

### Summary by Maturity

	<i>Current Market Value USD</i>	<i>Estimated Annual Income USD</i>
Cash	275,566.00	17,308.30
Less Than 3 Months	22,753.44	1,478.97
<b>Total</b>	<b>298,319.44</b>	<b>18,787.27</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>Cash</b>									
PRIME MONEY MARKET SWEEP FUND (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: 6.28%	USD	275,566	1.00	1.00	275,566.00	275,566.00 6,370.17		17,308.30	6.28
<b>Short Term by Maturity</b>									
J P MORGAN INSTITUTIONAL PRIME MONEY MARKET FUND (FUND 390) 7-Day Annualized Yield: 6.51% 616918-20-7	USD	22,753.44	1.00	1.00	22,753.44	22,753.44 125.48		1,478.97	6.50

Confidential Treatment Requested by JPMorgan  
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