03
2000
Morgan Guaranty Trust Company of New York
345 Park Avenue, New York, NY 10154-1002
Account Number: [redacted]
FINANCIAL TRUST COMPANY, INC.
Confidential

Asset Account Portfolio
March 1 - March 31, 2000
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FINANCIAL TRUST COMPANY, INC.
C/O AMERICAN YACHT HARBOR
6100 RED HOOK, QUARTERS #2
ST THOMAS 00802
US VIRGIN ISLDS

03
2000
Morgan Guaranty Trust Company of New York
345 Park Avenue, New York, NY 10154-1002
Account Number: [redacted]
FINANCIAL TRUST COMPANY, INC.
Asset Account Portfolio
March 01, 2000 - March 31, 2000

Overview
Portfolio Summary
Asset Allocation
100% Cash and Short Term
Market Value USD
Mar 31
Cash & Short Term
Total
Accrued Income
Total Portfolio Value
34,432.59
34,432.59
2,181.89
36,614.48
Income Summary
Dividends
Total
Market Value USD
Feb 29
1,029,736.28
1,029,736.28
4,696.31
1,034,432.59
This Period USD
4,696.31
4,696.31
Year to Date USD*
30,776.03
30,776.03
Tax
Cost USD
34,432.59
34,432.59
Estimated Annual
Income USD
2,065.95
2,065.95
Yield
%
6.0
6.0

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Cash and Short Term
Summary by Maturity
Current Market Value
USD
Less Than 3 Months
Total
34,432.59
34,432.59
Estimated Annual Income
USD
2,065.95
2,065.95
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
Unit Cost
Adjusted
Cusip/S&P/Moody's Rating
Currency
Quantity
Original
Market
Price
Tax Cost
Adjusted
Original
Current
Market Value USD
Accrued Interest USD
Unrealized
Gain/Loss USD
Estimated Current
Annual
Yield/
Income USD YTM %
Short Term by Maturity
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
7-Day Annualized Yield: 5.91%
616918-20-7
Total Cash and Short Term
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.
34,432.59
34,432.59
2,181.89
0.00
2,065.95 6.00
USD
34,432.59
1.00
1.00
34,432.59
34,432.59
2,181.89
2,065.95
6.00

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Trade Activity
Realized Gain/Loss Summary
Short Term Gain/Loss
Long Term Gain/Loss
Note: indicates Short Term Realized Gain/Loss
indicates Long Term Realized Gain/Loss
S
L
Trade Activity by Type
Settlement
Date
Trade
Date
Settled
Feb 29 Mar 1 Purchase
Mar 8 Mar 8 Sale
Mar 14 Mar 14 Sale
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
USD
USD
USD
4,696.31
- 50,000
- 950,000
1.00
1.00
1.00
- 4,696.31
50,000.00
950,000.00
- 50,000.00
- 950,000.00
Type
Amount USD
0.00
0.00
Realized
Description
Currency
Quantity
Price/Unit Market Cost/Proceeds
Tax Cost
Gain/Loss USD

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Account Transactions
Cash Activity Summary
Amount this
Period USD
Beginning Balance
Credits
Dividends
Sales, Maturities, Redemptions
Debits
Purchases of Securities
Miscellaneous Disbursements
Ending Balance
*Year to date information is calculated on a calendar year basis.
- 4,696.31
- 1,000,000.00
.00
- 30,776.03
- 1,000,000.00
.00
4,696.31
1,000,000.00
30,776.03
1,000,000.00
Amount Year
to Date USD*
Activity by Date
Type
Settlement
Date
Mar 1
Mar 1
Dividend
Purchase
4,696.31
Quantity Description
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
INCOME DIVIDEND
REINVESTED @ $1.00
J.P.MORGAN SECURITIES INC AS AGENT
TRADE DATE 02/29/00
Amount USD
4,696.31
- 4,696.31

03
Settlement
Date
Mar 8
2000
Morgan Guaranty Trust Company of New York
345 Park Avenue, New York, NY 10154-1002
Account Number: [redacted]
FINANCIAL TRUST COMPANY, INC.
Asset Account Portfolio
March 01, 2000 - March 31, 2000

Activity by Date
Type
continued
Quantity Description
Sale
- 50,000
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
J.P.MORGAN SECURITIES INC AS AGENT
@ 1.00
TRADE DATE 03/08/00
Mar 8
Misc. Disbursement
TRANSFERRED BY WIRE TO
SCOTIABANK
FAO FINANCIAL TRUST CO, INC.
PER CLIENT FAX
Mar 13 Misc. Disbursement
Mar 14 Sale
- 950,000
TRANSFERRED BY WIRE TO
PALM BEACH NATL BK & T
FAO JEFFREY E EPSTEIN
J P MORGAN INSTITUTIONAL PRIME MONEY
MARKET FUND
J.P.MORGAN SECURITIES INC AS AGENT
@ 1.00
TRADE DATE 03/14/00
- 950,000.00
950,000.00
- 50,000.00
Amount USD
50,000.00

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Telephone us at 1 (800) 576-6221 or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement.
We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and
explain as clearly as you can why you believe it is in error or why you need more information. (3) tell us the dollar amount of the suspected error.If you contact us orally, you must send us your complaint or question in writing
within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using VISA Check Card or for
international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.
In case of errors or questions about your statement, including your line of credit.
If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: J.P. Morgan,
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preserve your rights.
In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need
more information, you must describe the item you are unsure about.
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