

12 | 1999

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
December 01, 1999 - December 31, 1999

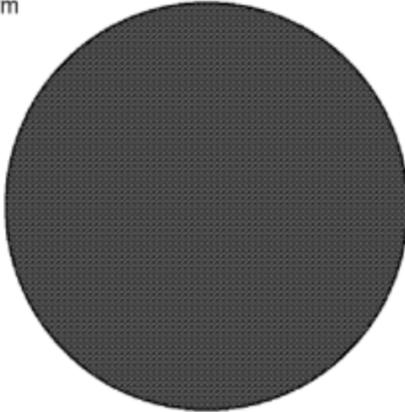
Portfolio Summary

Overview

	<i>Market Value USD Dec 31</i>	<i>Market Value USD Nov 30</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	1,003,656.56	5,975,196.71	1,003,656.56	58,212.08	5.8
Total	1,003,656.56	5,975,196.71	1,003,656.56	58,212.08	5.8
Accrued Income	21,091.73	28,459.85			
Total Portfolio Value	1,024,748.29	6,003,656.56			

Asset Allocation

100% Cash and Short Term



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Dividends	28,459.85	103,656.56
Total	28,459.85	103,656.56