

01 | 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**  
January 01, 2000 - January 31, 2000

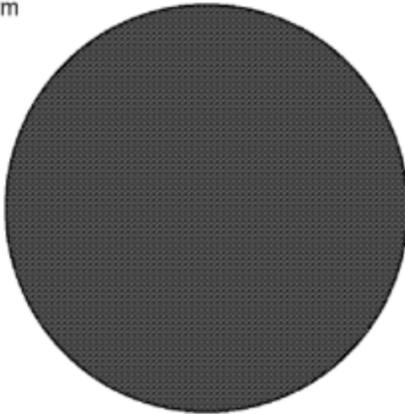
## Portfolio Summary

### Overview

	<i>Market Value USD Jan 31</i>	<i>Market Value USD Dec 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	1,024,748.29	1,003,656.56	1,024,748.29	58,410.65	5.7
<b>Total</b>	<b>1,024,748.29</b>	<b>1,003,656.56</b>	<b>1,024,748.29</b>	<b>58,410.65</b>	<b>5.7</b>
Accrued Income	4,987.99	21,091.73			
<b>Total Portfolio Value</b>	<b>1,029,736.28</b>	<b>1,024,748.29</b>			

### Asset Allocation

100% Cash and Short Term



### Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Dividends	21,091.73	21,091.73
<b>Total</b>	<b>21,091.73</b>	<b>21,091.73</b>