

02 | 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**  
February 01, 2000 - February 29, 2000

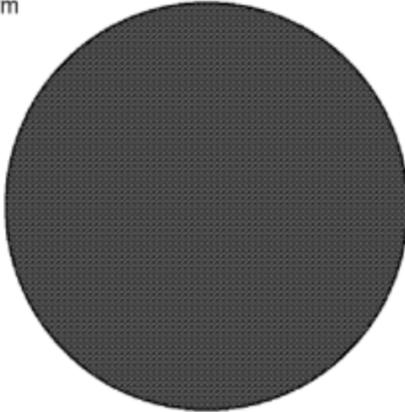
## Portfolio Summary

### Overview

	<i>Market Value USD Feb 29</i>	<i>Market Value USD Jan 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	1,029,736.28	1,024,748.29	1,029,736.28	59,724.70	5.8
<b>Total</b>	<b>1,029,736.28</b>	<b>1,024,748.29</b>	<b>1,029,736.28</b>	<b>59,724.70</b>	<b>5.8</b>
Accrued Income	4,696.31	4,987.99			
<b>Total Portfolio Value</b>	<b>1,034,432.59</b>	<b>1,029,736.28</b>			

### Asset Allocation

100% Cash and Short Term



### Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Dividends	4,987.99	26,079.72
<b>Total</b>	<b>4,987.99</b>	<b>26,079.72</b>