

03 | 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**

March 01, 2000 - March 31, 2000

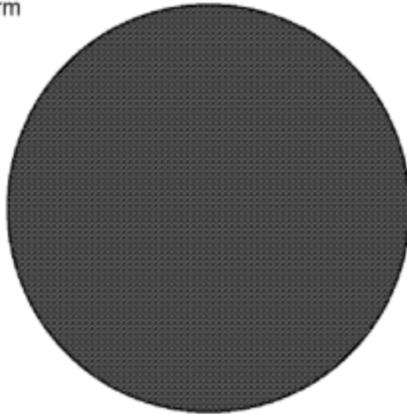
**Portfolio Summary**

**Overview**

	<i>Market Value USD Mar 31</i>	<i>Market Value USD Feb 29</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	34,432.59	1,029,736.28	34,432.59	2,065.95	6.0
<b>Total</b>	<b>34,432.59</b>	<b>1,029,736.28</b>	<b>34,432.59</b>	<b>2,065.95</b>	<b>6.0</b>
Accrued Income	2,181.89	4,696.31			
<b>Total Portfolio Value</b>	<b>36,614.48</b>	<b>1,034,432.59</b>			

**Asset Allocation**

100% Cash and Short Term



**Income Summary**

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Dividends	4,696.31	30,776.03
<b>Total</b>	<b>4,696.31</b>	<b>30,776.03</b>