

04 | 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
April 01, 2000 - April 30, 2000

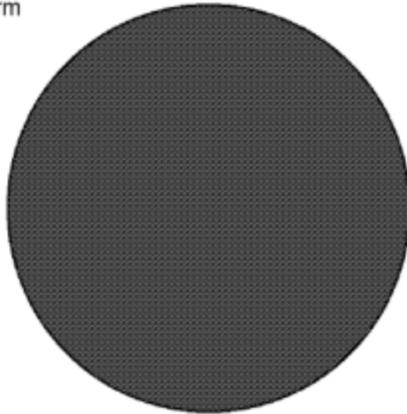
Portfolio Summary

Overview

	<i>Market Value USD Apr 30</i>	<i>Market Value USD Mar 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	36,614.48	34,432.59	36,614.48	2,196.86	6.0
Total	36,614.48	34,432.59	36,614.48	2,196.86	6.0
Accrued Income	179.18	2,181.89			
Total Portfolio Value	36,793.66	36,614.48			

Asset Allocation

100% Cash and Short Term



Income Summary

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Dividends	2,181.89	32,957.92
Total	2,181.89	32,957.92