

Investment Fund  
News Bulletin  
April 08, 1996

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Jeff K Abers  
22 Kings Lane  
Hillside, CT 02381

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**Inquiries?**

If you have any questions concerning the status of your accounts, please call 1-800-GTR-FUND

**Mailing Address**

GTR Associates  
2888 Eastshore Highway  
San Francisco, CA 94109



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for more!

Mr. Jeff K Abers  
22 Kings Lane  
Hillside, CT 02381

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April 08, 1996

Dear Mr. Abers,

Thanks for calling our Customer Information Centre at GTR Associates. Enclosed is the information that you requested regarding our investment funds.

**Johnson GIC**

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Johnson GIC is a growth and income fund. It seeks a high total return through a combination of current income and capital appreciation. It invests in securities of companies that pay current dividends and offer potential growth of earnings, such as common stocks, securities convertible into common stocks, preferred stocks and fixed-income securities. Dividend amounts will vary.

**Delta Intermediate Bond Fund**

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Delta Intermediate Bond Fund is an income fund. It seeks a high current income by investing primarily in investment-grade fixed-income obligations rated Baa or better, including corporate bonds, mortgage securities, bank obligations and US government and agency securities. The Funds dollar weighted average maturity ranges between three and ten years. The funds share price, yield and return will fluctuate.

**Delta Index**

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Delta Index is a growth and income fund. It seeks investment results that correspond to the total return performance of the S+P 500, which is comprised of common stocks. Dividend amounts will vary. The portfolios share price and return will fluctuate.

We see that you have requested information on 3 possible funds. Please note that current government tax policy only allows you to invest in a maximum of two investment funds per quarter.

Please feel free to contact Karen Simpson - your local GTR financial adviser if you have further questions regarding these investments.

Best Regards,

Janet Smith  
Customer HelpLine Adviser  
GTR Associates