

09 | 2000

Morgan Guaranty Trust Company of New York
345 Park Avenue, New York, NY 10154-1002

JPMorgan

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
September 01, 2000 - September 30, 2000

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Cash and Short Term by Type continued

Description Cusip/S&P/Moody's Rating	Currency	Quantity	Unit Cost <u>Adjusted</u> Original	Market Price	Tax Cost <u>Adjusted</u> Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
Total Cash and Short Term					29,918,151.64	29,918,151.64 79,499.80	0.00	1,944,197.09	6.50