

Account Number: XXXXXXXXXX
 FINANCIAL TRUST COMPANY, INC.

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

Confidential



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Asset Account Portfolio

April 1 - April 30, 2001

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Account Officers

Service Specialist: RILEY/DENCKER

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 FINANCIAL TRUST COMPANY, INC.
 C/O AMERICAN YACHT HARBOR
 6100 RED HOOK, QUARTERS #2
 ST THOMAS 00802
 US VIRGIN ISLDS