

08 | 2001

Morgan Guaranty Trust Company of New York

 JPMorgan Private Bank

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
August 01, 2001 - August 31, 2001

Page 6 of 10

Important Information about Pricing and Valuations

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Confidential Treatment Requested by JPMorgan
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