

09

2001

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



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

Asset Account Portfolio  
September 01, 2001 - September 30, 2001

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## Cash and Short Term by Type continued

<i>Description</i>			<i>Unit Cost</i>		<i>Tax Cost</i>	<i>Current</i>		<i>Estimated</i>	<i>Current</i>
<i>Cusip/S&amp;P/Moody's Rating</i>	<i>Currency</i>	<i>Quantity</i>	<i>Adjusted</i>	<i>Market</i>	<i>Adjusted</i>	<i>Market Value USD</i>	<i>Unrealized</i>	<i>Annual</i>	<i>Yield/</i>
			<i>Original</i>	<i>Price</i>	<i>Original</i>	<i>Accrued Interest USD</i>	<i>Gain/Loss USD</i>	<i>Income USD</i>	<i>YTM %</i>
<b>Total Cash and Short Term</b>					3,018,337.05	3,018,337.05	0.00	94,622.01	3.13
						6,488.63			

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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