

09 | 2001

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



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

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

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*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.*