

10 | 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
October 01, 2001 - October 31, 2001

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Other

Swaps in Alphabetical Order

<i>Description</i>	<i>Trade Date</i>	<i>Maturity Date</i>	<i>Estimated Value USD</i>
BEAR STEARNS CORP TOTAL RETURN SWAP QUARTERLY LIBOR RESET 10/4/03 MGT NY SWPEQA-BY-7 N/O Client			1,280,740.15
Total Other			1,280,740.15