

11 | 2001

JPMorgan Chase Bank  
345 Park Avenue, New York, NY 10154-1002



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

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

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## Other

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### 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
<b>Total Other</b>			<b>1,280,740.15</b>