

01 | 2002

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
January 01, 2002 - January 31, 2002

Page 4 of 16

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&P/Moody's Rating</i>	<i>Currency</i>	<i>Quantity</i>	<i>Adjusted</i> <i>Original</i>	<i>Market</i> <i>Price</i>	<i>Adjusted</i> <i>Original</i>	<i>Market Value USD</i> <i>Accrued Interest USD</i>	<i>Unrealized</i> <i>Gain/Loss USD</i>	<i>Annual</i> <i>Income USD</i>	<i>Yield/</i> <i>YTM %</i>
Total Cash and Short Term					8,772,648.53	8,772,648.53 12,538.69	0.00	148,783.48	1.70

Confidential Treatment Requested by JPMorgan
Chase
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