

03

2002

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



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

**Asset Account Portfolio**  
March 01, 2002 - March 31, 2002

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**Cash and Short Term by Type** continued

<i>Description</i> <i>Cusip/S&amp;P/Moody's Rating</i>	<i>Currency/ Account Type</i>	<i>Quantity</i>	<i>Unit Cost</i> <u><i>Adjusted</i></u> <i>Original</i>	<i>Market</i> <i>Price</i>	<i>Tax Cost</i> <u><i>Adjusted</i></u> <i>Original</i>	<i>Current</i> <u><i>Market Value USD</i></u> <i>Accrued Interest USD</i>	<i>Unrealized</i> <i>Gain/Loss USD</i>	<i>Estimated</i> <i>Annual</i> <i>Income USD</i>	<i>Current</i> <i>Yield/ YTM %</i>
<b>Total Cash and Short Term</b>					7,701,903.13	7,701,903.13 10,369.98	0.00	122,225.44	1.59