

06 | 2002

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



Account Number [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
June 01, 2002 - June 30, 2002

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**Cash and Short Term by Type** continued

| <i>Description</i>               | <i>Currency</i> | <i>Quantity</i> | <i>Unit Cost</i><br><u>Adjusted</u><br><i>Original</i> | <i>Market</i><br><i>Price</i> | <i>Tax Cost</i><br><u>Adjusted</u><br><i>Original</i> | <i>Current</i><br><u>Market Value USD</u><br><i>Accrued Interest USD</i> | <i>Unrealized</i><br><i>Gain/Loss USD</i> | <i>Estimated</i><br><i>Annual</i><br><i>Income USD</i> | <i>Current</i><br><i>Yield/</i><br><i>YTM %</i> |
|----------------------------------|-----------------|-----------------|--|-------------------------------|---|--|---|--|---|
| <b>Total Cash and Short Term</b> |                 |                 |  |                               | <b>1,518,462.78</b>                                   | <b>1,518,462.78</b>  | <b>0.00</b>                               | <b>27,332.33</b>                                       | <b>1.80</b>                                     |
|                                  |                 |                 |  |                               |   | <b>1,771.75</b>  |   |  |   |