

10  
2001  
Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002  
Account Number: ■■■■■■■■■■  
FINANCIAL TRUST COMPANY, INC.  
Confidential  
Page 1 of 14

Asset Account Portfolio  
October 1 - October 31, 2001  
We are pleased to announce an enhancement to your statements. Beginning with your October statement, we will report Good Till Cancel (GTC) information on your trade orders. Please review each months GTC listing for accuracy and notify your account representative if you should find any discrepancies.

Gift Processing  
The holiday season will soon be here. If you plan to make securities gifts this year, please notify us before December 3, 2001. This will provide us with sufficient time to process your request and meet the year-end deadline.

Table of Contents  
Portfolio Summary  
Cash and Short Term  
Equities  
Other  
Private Investments  
Trade Activity  
Account Transactions  
Account Officers  
Service Specialist: RILEY

Page  
2  
3  
5  
6  
7  
9  
10  
000000.0000.00.0000.000.0000000000.000000  
FINANCIAL TRUST COMPANY, INC.  
C/O AMERICAN YACHT HARBOR  
6100 RED HOOK, QUARTERS #2  
ST THOMAS 00802  
US VIRGIN ISLDS

10  
2001  
Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002  
Account Number: ■■■■■■■■■■  
FINANCIAL TRUST COMPANY, INC.  
Asset Account Portfolio  
October 01, 2001 - October 31, 2001  
Page 2 of 14  
Overview  
Portfolio Summary  
Market Value USD  
Oct 31  
Cash & Short Term  
Equities  
Other  
Total  
Accrued Income  
Total Portfolio Value  
Private Investments \*  
Asset Allocation  
62% Cash and Short Term  
7% Equities  
18% Other  
13% Private  
Investments\*  
4,516,752.69  
537,500.00  
1,280,740.15  
6,334,992.84  
10,358.56  
6,345,351.40  
985,035.00  
Income Summary  
Dividends  
Total  
Net Gain/Loss Summary  
Net Short Term Gain/Loss  
Total  
\*\*Year to date information is calculated on a calendar year basis.  
Market Value USD  
Sep 30  
3,018,337.05  
3,018,337.05  
6,488.63  
3,024,825.68  
996,612.00  
This Period USD  
6,488.63  
6,488.63  
Year to Date USD\*  
323,234.78  
323,234.78  
Tax  
Cost USD  
4,516,752.69  
463,250.00  
4,980,002.69  
Estimated Annual  
Income USD  
114,093.21  
4,000.00  
118,093.21

Yield

%

2.5

0.7

0.0

1.9

Realized This Period USD Realized Year to Date USD\*\*

Unrealized USD

74,250.00

74,250.00

\*Value is an estimated figure given the illiquid nature of Private Investments (see Private Investment information at end of section summary).

10  
 2001  
 Morgan Guaranty Trust Company of New York  
 345 Park Avenue, New York, NY 10154-1002  
 Account Number: ■■■■■■■■■■  
 FINANCIAL TRUST COMPANY, INC.  
 Asset Account Portfolio  
 October 01, 2001 - October 31, 2001  
 Page 3 of 14  
 Cash and Short Term  
 Summary by Maturity  
 Current Market Value  
 USD  
 Cash  
 Less Than 3 Months  
 Total  
 2,289,628.28  
 2,227,124.41  
 4,516,752.69  
 Estimated Annual Income  
 USD  
 53,960.86  
 60,132.35  
 114,093.21  
 Current yield is displayed for instruments with no maturity and YTM on market is  
 displayed for instruments that mature.  
 Cash and Short Term by Type  
 Description  
 Unit Cost  
 Adjusted  
 Cusip/S&P/Moody's Rating  
 Currency  
 Quantity  
 Original  
 Market  
 Price  
 Tax Cost  
 Adjusted  
 Original  
 Current  
 Market Value USD  
 Accrued Interest USD  
 Unrealized  
 Gain/Loss USD  
 Estimated Current  
 Annual  
 Yield/  
 Income USD YTM %  
 Cash  
 JP MORGAN PRIME MONEY MARKET PREMIER  
 CLASS SWEEP FUND (350)  
 SWEEP DEADLINE IS 4:30 PM EST  
 7-Day Annualized Yield: 2.43%  
 US DOLLAR  
 Total Cash  
 USD  
 2,244,628.28  
 1.00  
 1.00  
 2,244,628.28  
 2,244,628.28  
 5,035.90  
 USD

45,000  
1.00  
1.00  
45,000.00  
2,289,628.28  
45,000.00  
2,289,628.28  
5,035.90  
53,960.86  
2.40  
N/A  
53,960.86 2.36

10  
2001  
Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002  
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FINANCIAL TRUST COMPANY, INC.  
Asset Account Portfolio  
October 01, 2001 - October 31, 2001

Page 4 of 14

Cash and Short Term by Type

Description

Cusip/S&P/Moody's Rating

Short Term by Maturity

J P MORGAN PRIME MONEY MARKET FUND

INSTITUTIONAL SHARES CLASS

(FUND 829)

7-Day Annualized Yield: 2.67%

[REDACTED]

Total Cash and Short Term

4,516,752.69

4,516,752.69

10,358.56

0.00

114,093.21 2.53

USD

2,227,124.41

1.00

1.00

2,227,124.41

2,227,124.41

5,322.66

60,132.35

2.70

continued

Unit Cost

Adjusted

Currency

Quantity

Original

Market

Price

Tax Cost

Adjusted

Original

Current

Market Value USD

Accrued Interest USD

Unrealized

Gain/Loss USD

Estimated Current

Annual

Yield/

Income USD YTM %

10  
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345 Park Avenue, New York, NY 10154-1002  
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FINANCIAL TRUST COMPANY, INC.  
Asset Account Portfolio  
October 01, 2001 - October 31, 2001

Page 5 of 14

Equities

Equity Holdings in Alphabetical Order

Description

Cusip/Symbol

Currency

Quantity

Unit

Cost

Current Market

Price

Tax Cost

Current Market

Value USD

USD Accrued Dividends USD

Estimated

Unrealized

Gain/Loss USD

Annual Dividend

Income USD Yield %

IMC GLOBAL INC

449669-10-0 IGL

USD

Total Equity

50,000

50,000

9.27

10.75

463,250.00

463,250.00

537,500.00

537,500.00

74,250.00

74,250.00

4,000.00

4,000.00

0.7

0.7

10  
Other  
Swaps in Alphabetical Order  
Description  
BEAR STEARNS CORP TOTAL RETURN SWAP  
QUARTERLY LIBOR RESET  
10/4/03 MGT NY  
SWPEQA-BY-7  
N/O Client  
Total Other  
Trade Date  
Maturity Date  
Estimated  
Value USD  
1,280,740.15  
2001  
Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002  
Account Number: ■■■■■■■■■■  
FINANCIAL TRUST COMPANY, INC.  
Asset Account Portfolio  
October 01, 2001 - October 31, 2001  
Page 6 of 14  
1,280,740.15

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

Page 7 of 14

Private

Private Investments Summary

Investments \*

LPs, LLCs, and Other

Total

Estimated

Current Value USD

985,035.00

985,035.00

Private Investment Holdings in Alphabetical Order

Units/

Commitment USD

Description

LPs, LLCs, and Other

NESTOR 2000 SPECIAL LLC

(COMMITMENT EXPRESSED IN EUROS)

469994-90-9

\* The 'Capital Called Since Inception USD' and 'Cash/Security Distributions Since Inception USD' columns are updated monthly to reflect any interim capital calls and distributions. The 'Estimated Value USD' column reflects information received by MGT

from the general partner or manager which, in most cases, is quarterly, plus any interim capital calls and less any distributions made to date since the last valuation received from such source by MGT.

Generally, distributions of securities in kind are valued at the fair market value of the securities on the date of the distribution

\* See: Important Information About Private Investment Valuations

Important Information About Private Investment Valuations

Direct equity investments and limited partnership and limited liability company units are generally illiquid securities, and prices are not guaranteed for accuracy or as realizable values.

Direct equity investments are valued at cost, unless there is an active secondary trading market in the securities, in which case, direct equity investments are valued using market prices as of the close of the last business day for

this statement period. Limited partnership and limited liability company units are valued at cost only if "valued at cost" is stated within the security description. Otherwise, all such units are valued according to the general partner's or manager's

stated methodology. These methodologies generally include an appraisal of the underlying assets at the lower of cost or a written-down amount, at a value at which third party financing has occurred, at a market price if an active secondary market

develops, or at a value endorsed by an independent party. Please refer to the limited partnership or limited liability company documentation for each security for the specific valuation methodology used by the general partner or manager for that security.

MGT expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the issuer, general partner or manager used in deriving the valuations, (2) any errors or omissions in compiling or disseminating the

valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

This statement does not provide tax reporting on the limited partnership and limited liability units. Please continue to rely upon the general partner or general

1 manager of the entity for this information.

USD

3,000,000.00

1,106,346.00

0.00

985,035.00

06/29/01

Currency

Net of Origination Fee

Capital Called

Since Inception USD

Cash/Security

Distributions

Since Inception USD

Estimated

Value USD

10

2001

Morgan Guaranty Trust Company of New York

345 Park Avenue, New York, NY 10154-1002

Account Number: ■■■■■■■■■■

FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio

October 01, 2001 - October 31, 2001

Page 8 of 14

#### Important Information about Pricing and Valuations

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement

and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or

securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well recognized financial principles and we have, when necessary to

calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. Morgan expressly disclaims any responsibility

for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information

purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

10  
2001  
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345 Park Avenue, New York, NY 10154-1002  
Account Number: ■■■■■■■■■■  
FINANCIAL TRUST COMPANY, INC.  
Asset Account Portfolio  
October 01, 2001 - October 31, 2001

Page 9 of 14  
Trade Activity  
Realized Gain/Loss Summary  
Short Term Gain/Loss  
Long Term Gain/Loss  
Note: indicates Short Term Realized Gain/Loss  
indicates Long Term Realized Gain/Loss

S  
L  
Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

Trade Activity by Type  
Settlement  
Date  
Trade  
Date  
Settled  
Sep 28 Oct 1 Purchase  
Oct 3 Oct 9 Purchase  
J P MORGAN PRIME MONEY MARKET FUND  
INSTITUTIONAL SHARES CLASS  
(FUND 829)  
IMC GLOBAL INC

USD  
USD  
4,240.87  
50,000  
1.00  
9.20  
- 4,240.87  
- 463,250.00

Type  
Amount USD  
0.00  
0.00  
Realized  
Description  
Currency  
Quantity  
Price/Unit Market Cost/Proceeds  
Tax Cost  
Gain/Loss USD

10  
2001  
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345 Park Avenue, New York, NY 10154-1002  
Account Number: ■■■■■■■■■■  
FINANCIAL TRUST COMPANY, INC.  
Asset Account Portfolio  
October 01, 2001 - October 31, 2001  
Page 10 of 14  
Account Transactions  
Cash Activity Summary  
Amount this  
Period USD  
Beginning Balance  
Credits  
Dividends  
Sweep Account Sales  
Sales, Maturities, Redemptions  
Miscellaneous Receipts  
Debits  
Sweep Account Purchases  
Purchases of Securities  
Miscellaneous Disbursements  
Foreign Exchange  
Ending Balance  
\*Year to date information is calculated on a calendar year basis.  
- 1,937,924.77  
- 467,490.87  
- 76,000.00  
45,000.00  
- 35,746,740.26  
- 17,765,787.55  
- 41,516,000.00  
- 440,436.00  
.00  
6,488.63  
488,750.00  
2,031,177.01  
323,234.78  
33,502,111.98  
38,784,563.20  
22,904,053.85  
Amount Year  
to Date USD\*  
Activity by Date  
Type  
Settlement  
Date  
Oct 1  
Oct 1  
Dividend  
Misc. Receipt  
Quantity Description  
JP MORGAN PRIME MONEY MARKET PREMIER  
CLASS SWEEP FUND (350)  
SWEEP DEADLINE IS 4:30 PM EST  
FED FUNDS REC'D THRU FRB FROM  
MELLON PIT  
REF; COMMUNITY INTERESTS  
Amount USD  
2,247.76  
482,620.00



10  
Settlement  
Date  
Oct 1  
Oct 1  
Oct 1  
Oct 1  
Oct 1  
Oct 1  
2001  
Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002  
Account Number: ■■■■■■■■■■  
FINANCIAL TRUST COMPANY, INC.  
Asset Account Portfolio  
October 01, 2001 - October 31, 2001  
Page 11 of 14  
Activity by Date  
Type  
continued  
Quantity Description  
Misc. Receipt  
Misc. Receipt  
Misc. Receipt  
Misc. Receipt  
Misc. Receipt  
Misc. Receipt  
FED FUNDS FROM MELLON PIT  
HEALTH AND SCIENCE INTERESTS II  
FED FUNDS FROM MELLON PIT  
ARTS INTEREST  
FED FUNDS FROM MELLON PIT  
INTERNATIONAL CHARITABLE INTS  
FED FUNDS FROM MELLON PIT  
HERITAGE INTERESTS  
FED FUNDS FROM MELLON PIT  
INSTITUTIONAL INTERESTS  
FED FUNDS RECEIVED THRU  
CHASE NYC  
INTERNATIONAL CHARITABLE INTEREST  
TRUST II DATED 8/30/94  
Oct 1  
Oct 1  
Dividend  
Purchase  
4,240.87  
J P MORGAN PRIME MONEY MARKET FUND  
INSTITUTIONAL SHARES CLASS  
(FUND 829)  
J P MORGAN PRIME MONEY MARKET FUND  
INSTITUTIONAL SHARES CLASS  
(FUND 829)  
INCOME DIVIDEND  
REINVESTED @ \$1.00  
J.P.MORGAN SECURITIES INC AS AGENT  
TRADE DATE 09/28/01  
Oct 1  
Purchase  
484,867.76  
JP MORGAN PRIME MONEY MARKET PREMIER  
CLASS SWEEP FUND (350)  
SWEEP DEADLINE IS 4:30 PM EST  
- 484,867.76

4,240.87  
- 4,240.87  
Amount USD  
116,596.00  
121,771.00  
139,832.00  
174,484.00  
754,832.00  
131,333.00

10  
Settlement  
Date  
Oct 2  
Oct 2  
2001  
Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002  
Account Number: ■■■■■■■■■■  
FINANCIAL TRUST COMPANY, INC.  
Asset Account Portfolio  
October 01, 2001 - October 31, 2001  
Page 12 of 14  
Activity by Date  
Type  
continued  
Quantity Description  
Purchase  
Misc. Disbursement  
1,407,848  
JP MORGAN PRIME MONEY MARKET PREMIER  
CLASS SWEEP FUND (350)  
SWEEP DEADLINE IS 4:30 PM EST  
TRANSFERRED BY WIRE TO  
CHASE MANHATTAN BANK/ST THOMAS  
FAO FINANCIAL TRUST COMPANY, INC.  
AS REQUESTED  
Oct 5  
Receipt of Assets  
1  
BEAR STEARNS CORP TOTAL RETURN SWAP  
QUARTERLY LIBOR RESET  
10/4/03 MGT NY  
MORGAN GUARANTY TRUST CO N Y  
TRADE DATE 10/04/01  
Oct 9  
Purchase  
50,000  
IMC GLOBAL INC  
@ 9.20  
BROKERAGE  
- 463,250.00  
460,000.00  
3,250.00  
J P MORGAN SECURITIES (EQUITIES)  
TRADE DATE 10/03/01  
Oct 9  
Oct 10  
Sale  
Misc. Disbursement  
- 463,250  
JP MORGAN PRIME MONEY MARKET PREMIER  
CLASS SWEEP FUND (350)  
SWEEP DEADLINE IS 4:30 PM EST  
BEAR STEARNS CORP TOTAL RETURN SWAP  
QUARTERLY LIBOR RESET  
10/4/03 MGT NY  
PAYMENT  
Oct 10  
Sale  
- 9,000  
JP MORGAN PRIME MONEY MARKET PREMIER  
CLASS SWEEP FUND (350)

SWEEP DEADLINE IS 4:30 PM EST

463,250.00

- 9,000.00

Amount USD

- 1,407,848.00

- 31,000.00

9,000.00

10  
Settlement  
Date  
Oct 18  
Oct 18  
2001  
Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002  
Account Number: ■■■■■■■■■■  
FINANCIAL TRUST COMPANY, INC.  
Asset Account Portfolio  
October 01, 2001 - October 31, 2001  
Page 13 of 14  
Activity by Date  
Type  
continued  
Quantity Description  
Purchase  
Misc. Disbursement  
45,209.01  
JP MORGAN PRIME MONEY MARKET PREMIER  
CLASS SWEEP FUND (350)  
SWEEP DEADLINE IS 4:30 PM EST  
TRANSFERRED BY WIRE TO  
CHASE MANHATTAN BANK/ST THOMAS  
FAO FINANCIAL TRUST COMPANY, INC.  
LETTER FROM CLIENT  
Oct 18  
Misc. Receipt  
FUNDS TRANSFERRED TO BRKRG  
AC# ■■■■■■■■■■ (PRN) FROM  
DDA AC# ■■■■■■■■■■  
REF:ADVISORY FEE FOR HAMPTON RE:HIGH  
BRIDGE INTRODUCTION  
Oct 30  
Oct 30  
Sale  
Misc. Disbursement  
- 16,500  
JP MORGAN PRIME MONEY MARKET PREMIER  
CLASS SWEEP FUND (350)  
SWEEP DEADLINE IS 4:30 PM EST  
TRANSFERRED BY WIRE TO  
CHASE MANHATTAN BANK/ST THOMAS  
FAO FINANCIAL TRUST COMPANY, INC.  
AS REQUESTED  
Oct 31  
Misc. Receipt  
INTEREST FROM BEAR STEARNS SWAP THAT  
MATURES ON 10/09/02  
16,500.00  
- 16,500.00  
Amount USD  
- 45,209.01  
- 19,500.00  
64,709.01  
45,000.00

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

Page 14 of 14

In Case of Errors or Questions About Your Electronic Transfers.

Contact your client service specialist or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information. (3) tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using VISA Check Card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.

In case of errors or questions about your statement, including your line of credit.

If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: JPMorgan,

Private Client Services, 500 Stanton Christiana Road, 1/OPS3, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the error or problem appeared is sent. You can contact your client service specialist but

doing so will not preserve your rights.

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need

more information, you must describe the item you are unsure about.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

J.P.Morgan Funds Distributor, Inc. is the distributor of the J.P.Morgan Funds and American Century Investment Services Inc. is the distributor of the American Century Funds. JPMorgan Investment Management Inc. and American Century Investment Management serve as

investment advisors to their respective fund families. Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the

money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Prime Money Market Fund; positions in the Federal Money Market Sweep Fund represent holdings in the JPMorgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the JPMorgan Tax Exempt Money Market Fund.