

09

2002

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
September 01, 2002 - September 30, 2002

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Cash and Short Term by Type continued

Description <i>Cusip/S&P/Moody's Rating</i>	Currency/ Account Type	Quantity	<u>Unit Cost</u> <u>Adjusted</u> Original	Market Price	<u>Tax Cost</u> <u>Adjusted</u> Original	<u>Current</u> <u>Market Value USD</u> Accrued Interest USD	Unrealized Gain/Loss USD	<u>Estimated</u> <u>Annual</u> Income USD	<u>Current</u> <u>Yield/</u> YTM %
Short Term by Maturity									
J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) 7-Day Annualized Yield: 1.69% [REDACTED]	USD	49,268,836.78	1.00	1.00	49,268,836.78	49,268,836.78 68,065.23		837,570.22	1.70
Total Cash and Short Term					59,278,871.90	59,278,871.90 78,733.64	0.00	982,215.22	1.66

Confidential Treatment Requested by JPMorgan
Chase
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