

08

2002

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Page 17 of 25

Account Transactions by Currency

U S Dollar Activity Summary

	Amount this Period USD	Amount Year to Date USD*
Beginning Balance	.00	
Credits		
Dividends	80,772.98	128,420.94
Sweep Account Sales	159,000.00	104,012,023.11
Sales, Maturities, Redemptions	2,068,436.00	11,111,071.00
Miscellaneous Receipts		45,000,000.00
Foreign Exchange		371,628,824.69
Debits		
Sweep Account Purchases	- 1,170,535.96	- 112,757,984.12
Purchases of Securities	- 1,137,673.02	- 51,640,323.01
Foreign Exchange		- 367,482,032.61
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

U S Dollar Activity by Date

Settlement Date	Type	Quantity	Description	Amount USD
Aug 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	8,599.96
Aug 1	Dividend		J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	72,173.02

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