

02 | 2002

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

JPMorgan Chase Bank

[REDACTED]
Asset Account Portfolio
February 01, 2002 - February 28, 2002

 **JPMorgan Private Bank**

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Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	12,538.69	22,402.06
Sweep Account Sales	1,000,000.00	2,557,508.04
Sales, Maturities, Redemptions		979,000.00
Miscellaneous Receipts	144,532.79	4,785,079.46
Debits		
Sweep Account Purchases	- 153,333.68	- 3,524,246.47
Purchases of Securities	- 3,737.80	- 1,207,812.82
Miscellaneous Disbursements	- 1,000,000.00	- 3,608,422.23
Foreign Exchange		- 3,508.04
Ending Balance	.00	

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

Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Feb 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	8,800.89
Feb 1	Misc. Receipt		SWAP PAYMENT	22,500.00

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

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