

08

2002

Account Number [REDACTED]
 FINANCIAL TRUST COMPANY, INC.

JPMorgan Chase Bank

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



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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	771.73	76,340.57
Sweep Account Sales	10,000,000.00	28,571,969.02
Sales, Maturities, Redemptions		17,600,851.07
Miscellaneous Receipts	10,000,000.00	22,796,644.71
Foreign Exchange		105,038,454.00
Debits		
Sweep Account Purchases	- 10,000,771.73	- 23,865,653.13
Purchases of Securities		- 14,941,868.53
Miscellaneous Disbursements	- 10,000,000.00	- 30,427,647.23
Foreign Exchange		- 104,849,090.48
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>
Aug 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	771.73
Aug 1	Purchase	771.73	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 771.73

Confidential Treatment Requested by JPMorgan
 Chase
 CONFIDENTIAL

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