

08

2003

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



Account Number [REDACTED]
 FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
 August 01, 2003 - August 31, 2003

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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	2,088.06	9,975.01
Sweep Account Sales	1,129,000.00	4,373,436.62
Miscellaneous Receipts	711,035.16	5,262,906.49
Debits		
Sweep Account Purchases	- 713,123.22	- 5,243,723.60
Miscellaneous Disbursements	- 1,129,000.00	- 4,053,000.00
Foreign Exchange		- 349,594.52
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 INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	2,088.06
Aug 1	Purchase	2,088.06	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 2,088.06

Confidential Treatment Requested by JPMorgan
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