

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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Account Transactions by Currency

U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	81,334.03	209,754.97
Sweep Account Sales	188,905.00	104,200,928.11
Sales, Maturities, Redemptions	972,410.00	12,083,481.00
Miscellaneous Receipts		45,000,000.00
Foreign Exchange	111,543,573.08	483,172,397.77
Debits		
Sweep Account Purchases	- 1,452,978.72	- 114,210,962.84
Purchases of Securities	- 860,649.77	- 52,500,972.78
Foreign Exchange	- 110,472,593.62	- 477,954,626.23
Ending Balance	.00	

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

U S Dollar Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Sep 3	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	10,664.26
Sep 3	Dividend		J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829)	70,669.77

Confidential Treatment Requested by JPMorgan
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