

11 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2004 - November 30, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Nov 15	Write Option	- 100	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 51.00 EXPIRING 1/14/05 KNOCK OUT @ 43.00 SALE OF CALL OPTION ON OIL TRADE DATE 11/10/04	180,000.00
Nov 15	Sale	- 1,265,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	1,265,000.00
Nov 15	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# [REDACTED] (PRN) TO DDA AC# [REDACTED] LETTER FROM CLIENT	- 1,000,000.00
Nov 16	Sale	- 278,146	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	278,146.00
Nov 16	Buy-Back Opt	22,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION FEB 10, 2005 @ 1.22 KNOCK IN @ 1.195 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 11/12/04	- 99,308.00
Nov 16	Buy-Back Opt	9,500,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION APR 20, 2005 @ 1.255 REPURCHASE OF WRITTEN FX OPTION TRADE DATE 11/12/04	- 178,838.00

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