

12 | 2004

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2004 - December 31, 2004

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 1	Sale	- 888,130.13	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	888,130.13
Dec 1	Misc. Disbursement		TRANSFERRED BY WIRE TO BEAR STEARNS & COMPANY FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT	- 1,000,000.00
Dec 6	Sell Option	- 100	WTI LONG PUT OPTION USD CALL OPTION STRIKE 44 EXPIRING 12/15/2004 SOLD TO CLOSE TRADE DATE 12/02/04	330,000.00
Dec 6	Sell Option	- 250	WTI LONG PUT OPTION USD CALL OPTION STRIKE 44 EXPIRING 12/15/2004 SOLD TO CLOSE TRADE DATE 12/02/04	328,000.00
Dec 6	Purchase	158,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 158,000.00
Dec 6	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q30171005 (PRN) TO DDA AC# 000739110438 LETTER FROM CLIENT	- 500,000.00
Dec 7	Expired Opt	- 20,000,000	EUR PUT USD CALL FX EUROPEAN STYLE OPTION DEC 06, 2004 @ 1.1 EXPIRATION OF PURCHASED FX OPTION	

Confidential Treatment Requested by JPMorgan Chase
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