

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 16	Purchase	1,141,615.50	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 1,141,615.50
Dec 17	Free Delivery	- 199,900	WALT DISNEY CO TOTAL RETURN SWAP 11,920,650 USD NOTIONAL FEB 14 2005 DEAL REF # 2361214 SWAP UNWIND JPMORGAN CHASE BANK TRADE DATE 12/14/04	
Dec 17	Free Delivery	- 251,400	WALT DISNEY CO EQUITY SWAP 24,954,900 USD NOTIONAL JAN 19 2005 DEAL REF # 2353480 SWAP UNWIND JPMORGAN CHASE BANK TRADE DATE 12/14/04	
Dec 17	Misc. Receipt		WALT DISNEY CO TOTAL RETURN SWAP 11,920,650 USD NOTIONAL FEB 14 2005 DEAL REF # 2361214 PAYMENT DUE TO PARTIAL UNWIND OF SWAP	749,833.68
Dec 17	Misc. Receipt		WALT DISNEY CO EQUITY SWAP 24,954,900 USD NOTIONAL JAN 19 2005 DEAL REF # 2353480 PAYMENT DUE TO PARTIAL UNWIND OF SWAP	655,730.62