

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

Page 36 of 43

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 17	Purchase	1,105,564.30	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 1,105,564.30
Dec 17	Misc. Disbursement		FUNDS TRANSFERRED FROM BRKRG AC# Q30171005 (PRN) TO DDA AC# [REDACTED] LETTER FROM CLIENT	- 300,000.00
Dec 20	Free Delivery	- 200,000	WALT DISNEY CO EQUITY SWAP 24,954,900 USD NOTIONAL JAN 19 2005 DEAL REF # 2353480 SWAP UNWIND JPMORGAN CHASE BANK TRADE DATE 12/15/04	
Dec 20	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	519,778.26
Dec 20	Free Delivery	- 100,000	TOO INC GOLDMAN SACHS & CO TRADE DATE 12/20/04	
Dec 20	Purchase	519,778.26	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 519,778.26