

Account Number [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
December 01, 2001 - December 31, 2001

Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Dec 21	Purchase	50,188.50	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 50,188.50
Dec 21	Misc. Receipt		FUNDS TRANSFERRED FROM DDA AC# [REDACTED] TO BRKRG AC# [REDACTED] (PRN) REF:ADVISORY FEE FOR HAMPTON RE: HIGHBRIDGE INTRODUCTION	65,188.50
Dec 26	Write Option	- 4,530	BEAR STERNS OTC EUROPEAN CALL OPTION JAN 18 2002 @ 55 MGT NEW YORK REF # 2129445 WRITTEN OTC CALL TRADE DATE 12/20/01	19,116.60
Dec 26	Purchase	19,116.60	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 19,116.60
Dec 27	Write Option	- 75,470	BEAR STEARNS COMPANY OTC EUROPEAN CALL OPTION JAN 18 2002 @ 55.00 MGT NEW YORK REF # 8062185 WRITTEN OTC CALL TRADE DATE 12/21/01	311,691.10
Dec 27	Purchase	311,691.10	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 311,691.10