

09

2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

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

Page 22 of 62

Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Sep 23	Sep 27	Write Option	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 12/15/2004	USD	- 100		192,000.00		
Sep 23	Sep 27	Purchase Opt	WTI LONG PUT OPTION USD CALL OPTION STRIKE 44 EXPIRING 12/15/2004	USD	100		- 180,000.00		
Sep 23	Sep 23	Expired Opt	HKD PUT USD CALL FX EUROPEAN STYLE OPTION SEP 23, 2004 @ 7.833	USD	- 156,660,000		0.00	- 312,280.00	- 312,280.00 S
Sep 24	Sep 28	Buy-Back Opt	ZAR PUT USD CALL FX EUROPEAN STYLE OPTION OCT 14, 2004 @ 6.4 KNOCK IN TRIGGERED @ 6.7	USD	46,080,000		- 102,960.00	194,400.00	91,440.00 S
Sep 29	Sep 29	Expired Opt	GBP PUT JPY CALL FX EUROPEAN STYLE OPTION MAR 08, 2005 @ 195. KNOCK IN @ 193 BARRIER EXP 9/29/2004 Issued in USD	GBP	10,000,000		0.00	444,714.00	444,714.00 S
Sep 29	Sep 29	Expired Opt	MXN PUT USD CALL FX EUROPEAN STYLE OPTION MAR 17, 2005 @ 11.55 KNOCK IN @ 11.62 BARRIER EXP 9/23/2004 Issued in USD	MXN	115,500,000		0.00	180,000.00	180,000.00 S
Sep 30	Sep 30	Expired Opt	NZD PUT USD CALL FX EUROPEAN STYLE OPTION MAR 08, 2005 @ .64 KNOCK IN @ 0.625 KNOCK OUT @ 0.6725 Issued in USD	NZD	13,000,000		0.00	295,360.00	295,360.00 S

Confidential Treatment Requested by JPMorgan
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