

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

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Sep 23	Sale	- 7,500	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	7,500.00
Sep 24	Write Option	- 250	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 12/15/2004 SALE OF CALL OPTION ON OIL TRADE DATE 09/22/04	525,000.00
Sep 24	Purchase Opt	250	WTI LONG PUT OPTION USD CALL OPTION STRIKE 44 EXPIRING 12/15/2004 PURCHASE OF PUT OPTION ON OIL TRADE DATE 09/22/04	- 545,000.00
Sep 24	Sale	- 20,000	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	20,000.00
Sep 27	Purchase Opt	100	WTI LONG PUT OPTION USD CALL OPTION STRIKE 44 EXPIRING 12/15/2004 PURCHASE OF PUT OPTION ON OIL TRADE DATE 09/23/04	- 180,000.00
Sep 27	Write Option	- 100	WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 12/15/2004 SALE OF CALL OPTION ON OIL TRADE DATE 09/23/04	192,000.00
Sep 27	Purchase	15,250	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 15,250.00

Confidential Treatment Requested by JPMorgan
Chase
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