

10 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
October 01, 2004 - October 31, 2004

Page 56 of 74

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Oct 12	Write Option	- 250	WTI OTC EUROPEAN CALL OPTION DEC 15 2004 @ 55 STRIKE 55 EXPIRING 12/15/2004 SALE OF CALL OPTION ON OIL TRADE DATE 10/08/04	617,500.00
Oct 13	Sale	- 187,200	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	187,200.00
Oct 13	Spot FX	- 4,000,000	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL AUD SPOT RATE : 0.730700000 TRADE 10/12/04 VALUE 10/13/04 U S DOLLAR AUSTRALIA DOLLAR	2,922,800.00
Oct 13	FX Option Assignment	4,000,000	AUD PUT USD CALL FX EUROPEAN STYLE OPTION OCT 11, 2004 @ .7775 KNOCK IN TRIGGERED @ .7565 KNOCK OUT @ .8020 WRITTEN FX OPTION ASSIGNED CALL 4,000,000.00 AUD PUT 3,110,000.00 USD TRADE DATE 10/12/04	
Oct 13	FX Opt Asgn'D	4,000,000	SPOT CURRENCY TRANSACTION SETTLEMENT OF ASSIGNED FX OPTION BUY AUD SELL USD TRADE 10/12/04 VALUE 10/13/04	- 3,110,000.00

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