

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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Options

Option Holdings in Alphabetical Order

Description Cusip	Currency/ Account Type	Quantity	Unit Cost	Current Market Price/Unit	Premium USD	Current Market Value USD	Unrealized Gain/Loss USD
Other							
WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 12/15/2004 Underlying Asset Price = \$0.00 OTCBDC-PV-J	USD	- 250	210,000.00	1.00	- 525,000.00	- 685,509.00	- 160,509.00
WTI SHORT CALL OPTION USD PUT OPTION STRIKE 50 EXPIRING 12/15/2004 Underlying Asset Price = \$0.00 OTCBDC-PV-L	USD	- 100	192,000.00	1.00	- 192,000.00	- 274,204.00	- 82,204.00
WTI LONG PUT OPTION USD CALL OPTION STRIKE 44 EXPIRING 12/15/2004 Underlying Asset Price = \$0.00 OTCBDP-BB-U	USD	250	218,000.00	1.00	545,000.00	359,164.00	- 185,836.00
WTI LONG PUT OPTION USD CALL OPTION STRIKE 44 EXPIRING 12/15/2004 Underlying Asset Price = \$0.00 OTCBDP-BB-V	USD	100	180,000.00	1.00	180,000.00	143,666.00	- 36,334.00
Total Other		700			8,000.00	- 456,883.00	- 464,883.00

Confidential Treatment Requested by JPMorgan
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