

09

2004

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

 JPMorgan Private Bank

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

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

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U S Dollar Activity by Date

continued

| <i>Settlement Date</i> | <i>Type</i> | <i>Quantity</i> | <i>Description</i> | <i>Amount USD</i> |
|----------------------------|--------------|-----------------|---|-------------------|
| 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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