



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

	Price	Quantity	Estimated Value	Cost
Hard Assets				
WTI CALL OPTION	0.74	1,000,000	741.58	150,000.00
USD PUT OPTION				
STRIKE 150.00				
EXPIRING 10/17/2011				
1,000,000 BARRELS				
OTCBDC-JR-C				
Total Hard Assets			\$5,393,112.33	\$2,662,500.00

J.P.Morgan

Account [REDACTED]

Page 9 of 26

Page 12 of 34

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00015030

SDNY_GM_00284228

EFTA01492326