



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/12 to 8/31/12

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BRT CALL OPTION USD PUT OPTION STRIKE 118.50 EXPIRING 02/08/2013 100,000 BARRELS OTCBDC-NB-N	6,407.18	100.000	640,718.08	327,000.00
BRT PUT OPTION USD CALL OPTION STRIKE 96.50 EXPIRING 11/12/2012 125,000 BARRELS OTCBDP-JQ-R	1,208.11	(125.000)	(151,013.20)	(1,087,500.00)
BRT PUT OPTION USD CALL OPTION STRIKE 80.00 EXPIRING 11/12/2012 100,000 BARRELS OTCBDP-JQ-U	273.75	(100.000)	(27,375.04)	(184,000.00)
BRT PUT OPTION USD CALL OPTION STRIKE 79.50 EXPIRING 12/11/2012 100,000 BARRELS OTCBDP-JQ-V	608.35	(100.000)	(60,835.47)	(233,000.00)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

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