



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 1/1/11 to 1/31/11

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Other					
WTI CALL OPTION USD PUT OPTION STRIKE 100.00 EXPIRING 04/14/2011 OTCBDC-JD-X	(50.000)	3,415.55	(170,777.25)	(115,000.00)	(55,777.25)
WTI PUT OPTION USD CALL OPTION STRIKE 63.00 EXPIRES 05/17/2011 100,000 BARRELS OTCBDP-EX-L	(100.000)	90.47	(9,046.88)	(450,000.00)	440,953.12
WTI PUT OPTION USD CALL OPTION STRIKE 92.00 EXPIRING 04/14/2011 KI @ 71.00 OTCBDP-JD-K	(50.000)	1,599.38	(79,969.19)	(135,000.00)	55,030.81
Total Other	(50.000)		\$592,686.75	\$0.00	\$592,686.75

Account [REDACTED] Page 17 of 31

J.P.Morgan

Page 22 of 45

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00014378

SDNY_GM_00283576

EFTA01491979