



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/11 to 2/28/11

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Other					
WTI PUT OPTION USD CALL OPTION STRIKE 63.00 EXPIRES 05/17/2011 100,000 BARRELS OTCBDP-EX-L	(100.000)	10.60	(1,060.43)	(450,000.00)	448,939.57
WTI PUT OPTION USD CALL OPTION STRIKE 92.00 EXPIRING 04/14/2011 KI @ 71.00 OTCBDP-JD-K	(50.000)	233.28	(11,664.18)	(135,000.00)	123,335.82
Total Other	(100.000)		\$780,302.75	(\$225,000.00)	\$1,005,302.75

J.P.Morgan