



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

	Price	Quantity	Estimated Value	Cost
Hard Assets				
JPM CORN DLY LIQUIDITY NT 07/25/13 LNKD TO DJUBCN3T 07/22/10 48124A-WK-9	171.57	2,500,000.000	4,289,250.00	2,512,500.00
WTI CALL OPTION USD PUT OPTION STRIKE 92.00 EXPIRING 04/14/2011 OTCBDC-JD-W	14,746.71	50.000	737,335.70	250,000.00
WTI CALL OPTION USD PUT OPTION STRIKE 100.00 EXPIRING 04/14/2011 OTCBDC-JD-X	7,231.59	(50.000)	(361,579.37)	(115,000.00)
WTI PUT OPTION USD CALL OPTION STRIKE 63.00 EXPIRES 05/17/2011 100,000 BARRELS OTCBDP-EX-L	0.03	(100.000)	(2.98)	(450,000.00)
WTI PUT OPTION USD CALL OPTION STRIKE 92.00 EXPIRING 04/14/2011 KI @ 71.00 OTCBDP-JD-K		(50.000)		(135,000.00)
Total Hard Assets			\$4,665,003.35	\$2,062,500.00

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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