



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 4/1/13 to 4/30/13

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred Out				
4/22	Free Delivery	JPY CALL CAD PUT FX EUROPEAN STYLE OPTION OCT 08, 2013 @ 76.9 AT EXP KI @ 69.65 FREE DELIVERY OF WRITTEN FX OPTION FXO NOVATED FROM [REDACTED] ON 04/22/2013 TRADE DATE 04/22/13 (ID: XJPYCA-SJ-Z)	769,000,000.000 347,756.17	6,198.14
Total Securities Transferred Out				(\$1,561,085.65)

J.P.Morgan

Account [REDACTED] Page 12 of 15 Consolidated Statement Page 15

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00017069

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