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Subject:
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Jeffrey

I have the following confirmations with respect to the JPM trading account:

- 1) Dow Jones Corn 3 Month Forward total Return- a) Purchase a 2,500,000 notional Put Exp 12/21/10 at a strike of 70.053 and - b)short a 2,500,000 notional call Exp 12/21/10 at a strike of 76.5053. This options collar was cashless. It is to protect the 2,500,000 notional forward entered by FTC at a price of 57.74.
- 2) Short- 5,000,000 EUR , HUF Put/Eur call at 297.5 (exp 11/10/10) . Premium received EUR 50,000
- 3) A) Short \$10,000,000, USD Put/AUD Call @.94 (premium AUD 40,000) exp 9/21/10
B) Buy \$10,000,000 USD Put/AUD Call @ .8825. (premium AUD 250,000) exp 9/21/10
C) Short \$8,600,000 AUD Put/USD Call @.86 (premium AUD 210,000) exp 9/21/10

(Note: the USD/AUD settled on 9/21/10 netting FTC a profit of \$627,500)

4)on 5/11/10 FTC sold a \$10,000,000 USD Put/JPY Call exp 5/11/11 at a strike of 93.5 with a Knock in at 81.5 (original premium received \$470,000). On 10/10/10 this barrier was breached and the short option became a full fledged option at a 93.5 strike.

Harry