



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 1/1/12 to 1/31/12

	<u>Trade Date</u>	<u>Currency</u>	<u>Amount</u>	<u>Contract</u>	<u>Current Market</u>	<u>Market Value</u>	<u>Unrealized</u>
	<u>Settlement Date</u>	<u>Counter Currency</u>	<u>Counter Amount</u>	<u>Rate</u>	<u>Forward Rate</u>	<u>Receivable</u> <u>Market Value</u> <u>Payable</u>	<u>Gain/Loss</u>
Foreign Exchange Contracts							
SINGAPORE DOLLAR	Jan. 25 12	SGD	(3,249,250.00)	1.269500	1.255856	2,559,472.23	(27,806.88)
US DOLLAR	Feb. 6 12	USD	2,559,472.23			2,587,279.11	
Total Foreign Exchange Contracts						\$17,861,788.51	\$77,630.71
						\$17,784,157.80	

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00015548

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