



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/12 to 3/31/12

## Settled Foreign Exchange Contracts

	Trade Date Settle Date	Currency Counter Currency	Amount Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
<b>Trade Related</b>								
AUSTRALIA DOLLAR U S DOLLAR	Mar. 12 12 Mar. 15 12	AUD USD	2,042,000.00 (2,143,283.20)	1.049600	1.049600	(2,143,283.20)	2,143,283.20	
AUSTRALIA DOLLAR U S DOLLAR	Mar. 12 12 Mar. 23 12	AUD USD	(2,042,000.00) 2,143,283.20	1.049600	1.049600	2,143,283.20	(2,143,283.20)	
<b>Speculative</b>								
SINGAPORE DOLLAR U S DOLLAR	Feb. 2 12 Mar. 6 12	SGD USD	3,115,000.00 (2,500,000.00)	1.246000	1.264300	(2,500,000.00)	2,463,813.97	(36,186.03)
SINGAPORE DOLLAR U S DOLLAR	Feb. 9 12 Mar. 6 12	SGD USD	(3,115,000.00) 2,492,797.70	1.249600	1.264300	2,492,797.70	(2,463,813.97)	28,983.73

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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