



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
CANADIAN DOLLAR	(10,000,000.00)
SWISS FRANC	6,190,500.00
EURO CURRENCY	(5,000,000.00)
JAPANESE YEN	933,849,000.00

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	9,288,613.24	9,288,613.24	9,288,613.24		928.86 79.12	0.01 % ¹
COST OF PENDING PURCHASES	1.00	(634,467.50)	(634,467.50)	(634,467.50)			

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016898

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