



FINANCIAL TRUST COMPANY INC ACCT. W23560001

For the Period 3/1/13 to 3/31/13

	<u>Trade Date</u>	<u>Currency</u>	<u>Amount</u>	<u>Contract</u>	<u>Current Market</u>	<u>Market Value</u>	
	<u>Settlement Date</u>	<u>Counter Currency</u>	<u>Counter Amount</u>	<u>Rate</u>	<u>Forward Rate</u>	<u>Market Value</u>	<u>Unrealized</u>
						<u>Payable</u>	<u>Gain/Loss</u>
Foreign Exchange Contracts							
SWISS FRANC	Feb. 1 13	CHF	6,190,500.00	1.238100	1.215723	6,540,274.00	118,204.16
EURO CURRENCY	May. 6 13	EUR	(5,000,000.00)			6,422,069.84	
Total Foreign Exchange Contracts						\$41,075,037.90	(\$44,342.55)
						\$41,119,380.45	

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00017014

SDNY_GM_00286212

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