



FINANCIAL TRUST COMPANY INC ACCT. W23560001

For the Period 4/1/13 to 4/30/13

Settled Foreign Exchange Contracts

	<u>Trade Date</u> Settle Date	<u>Currency</u> Counter Currency	<u>Amount</u> Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
Speculative								
CANADIAN DOLLAR	Mar. 6 13	CAD	(10,000,000.00)	90.930000	85.241267	9,195,530.16	(9,809,210.85)	(613,680.69)
JAPANESE YEN	Apr. 8 13	JPY	909,300,000.00					
CANADIAN DOLLAR	Mar. 28 13	CAD	10,000,000.00	92.612200	0.011309	(9,365,646.96)	9,809,210.85	443,563.89
JAPANESE YEN	Apr. 8 13	JPY	(926,122,000.00)					
JAPANESE YEN	Mar. 28 13	JPY	16,822,000.00	94.094700	98.885001	(178,777.34)	170,116.80	(8,660.54)
U S DOLLAR	Apr. 8 13	USD	(178,777.34)					

J.P.Morgan