



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/11 to 3/31/11

## 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>Speculative</b>								
AUSTRALIA DOLLAR JAPANESE YEN	Dec. 9 10 Mar. 14 11	AUD JPY	2,500,000.00 (204,100,000.00)	81.640000	81.034404	(2,499,693.82)	2,518,374.84	18,681.02
AUSTRALIA DOLLAR JAPANESE YEN	Dec. 13 10 Mar. 14 11	AUD JPY	2,500,000.00 (205,399,000.00)	82.159600	82.069177	(2,515,603.18)	2,518,374.84	2,771.66
AUSTRALIA DOLLAR JAPANESE YEN	Jan. 3 11 Mar. 14 11	AUD JPY	2,500,000.00 (206,200,000.00)	82.480000	82.710520	(2,525,413.35)	2,518,374.84	(7,038.51)
AUSTRALIA DOLLAR JAPANESE YEN	Jan. 4 11 Mar. 14 11	AUD JPY	(7,500,000.00) 611,775,000.00	81.570000	80.895502	7,492,651.56	(7,555,124.52)	(62,472.96)
JAPANESE YEN U S DOLLAR	Jan. 4 11 Mar. 14 11	JPY USD	3,924,000.00 (48,000.00)	81.750000	81.649996	(48,000.00)	48,058.79	58.79

J.P.Morgan

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