



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 2/1/13 to 2/28/13

Portfolio Activity Detail - Euro

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
2/6	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL EUR CONTRACT RATE : 1.205100000 TRADE 11/02/12 VALUE 2/06/13 (ID: 0EURPR-AA-9)	12,051,000.000		(13,558,433.61) (10,000,000.00)	(732,763.11)
2/6	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL CHF CONTRACT RATE : 1.237600000 TRADE 1/30/13 VALUE 2/06/13 (ID: 0EURPR-AA-9)	(6,188,000.000)		6,768,999.87 5,000,000.00	(15,750.12)
2/6	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL CHF EXCHANGE RATE 1.239100000 DEAL 02/01/13 VALUE 02/06/13 (ID: 0EURPR-AA-9)	(6,195,500.000)		6,847,999.88 5,000,000.00	
Total Inflows & Outflows					\$58,566.14	(\$748,513.23)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016857

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