



FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

## 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
<b>Speculative</b>								
CANADIAN DOLLAR	Feb. 7 13	CAD	(10,000,000.00)	93.384900	93.153561	9,728,607.15	(9,752,767.35)	(24,160.20)
JAPANESE YEN	Mar. 12 13	JPY	933,849,000.00					
CANADIAN DOLLAR	Mar. 6 13	CAD	10,000,000.00	91.027800	0.011298	(9,483,050.32)	9,752,767.35	269,717.03
JAPANESE YEN	Mar. 12 13	JPY	(910,278,000.00)					
JAPANESE YEN	Mar. 6 13	JPY	(23,571,000.00)	94.065900	95.990000	250,579.65	(245,556.83)	5,022.82
U S DOLLAR	Mar. 12 13	USD	250,579.65					

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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