



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 4/1/11 to 4/30/11

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
<b>Other</b>						
JPY PUT USD CALL FX EUROPEAN STYLE OPTION MAY 11, 2011 @ 93.5 XJPYPA-SQ-Z		935,000,000.000		470,000.00	(470,000.00)	
<b>Total Other</b>			<b>(\$1,477,653.09)</b>	<b>\$125,000.00</b>	<b>(\$1,602,653.09)</b>	

J.P.Morgan