



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 12/1/11 to 12/31/11

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$19,434,639.95 AS OF 12/01/11			479.26
12/1	Div Domestic	GENERAL MOTORS CO CV PFD B @ 0.59375 PER SHARE (ID: 37045V-20-9)	71,000.000	0.594	42,156.25
12/5	Free Delivery FIFO	CORN SHORT FORWARD CONTRACT 2,274,650.00 USD NOTIONAL 67.00 NOTIONAL CONTRACTS (335K BSH) 6.79 FORWARD RATE 12/02/2011 MATURITY DEAL 41129331 JPMORGAN CHASE BANK TRADE DATE 07/13/11 AS OF 12/02/11 (ID: CFCONT-GM-6)	(1.000) 0.00		
12/9	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY INR SELL USD CONTRACT RATE : 46.421000000 TRADE 9/07/11 VALUE 12/09/11 (ID: 0INRPR-AA-8)	457,000,000.000 8,782,550.21		(9,844,682.36)
12/9	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY SGD SELL USD CONTRACT RATE : 1.206580000 TRADE 9/07/11 VALUE 12/09/11 (ID: 0SGDPR-AA-5)	12,679,500.000 9,789,229.88		(10,508,627.69)
12/9	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL INR CONTRACT RATE : 48.700000000 TRADE 9/19/11 VALUE 12/09/11 (ID: 0INRPR-AA-8)	(457,000,000.000) (8,782,550.21)		9,383,983.57
12/9	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL SGD CONTRACT RATE : 1.265700000 TRADE 9/19/11 VALUE 12/09/11 (ID: 0SGDPR-AA-5)	(12,679,500.000) (9,789,229.88)		10,017,776.72
12/12	Corporate Interest	CIT GROUP INC 144A 7% MAY 02 2017 DTD 06/15/2011 (ID: 125581-GA-0)	2,500,000.000	0.018	43,750.00
12/15	Foreign Dividend	BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% @ 0.507812 PER SHARE (ID: 06739H-36-2)	39,250.000	0.508	19,931.62

J.P.Morgan

Account [REDACTED]

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