



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 1/1/12 to 1/31/12

**TRADE ACTIVITY - Japanese Yen**

<u>Trade Date</u>				<u>Per Unit</u>	<u>Market</u>	
<u>Settle Date</u>	Type	Description	Quantity	<u>Amount USD</u>	<u>Cost USD</u>	Currency
				Local Value	Local Value	Gain/Loss USD
<b>Settled Securities Purchased</b>						
1/25	Write Option	BRL PUT JPY CALL FX EUROPEAN STYLE OPTION JAN	(4,588,235.290)	0.027	125,886.86	
1/27		24, 2013 @ 42.5 KO @ 46.5 WRITTEN FX OPTION PUT		5.05	9,847,500.00	
		4,588,235.29 BRL CALL 195,000,000.00 JPY				
		(ID: XBRLPA-GQ-Z)				

J.P.Morgan