



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

	<u>Trade Date</u>	<u>Currency</u>	<u>Amount</u>	<u>Contract</u>	<u>Current Market</u>	<u>Market Value</u>	<u>Unrealized</u>
	<u>Settlement Date</u>	<u>Counter Currency</u>	<u>Counter Amount</u>	<u>Rate</u>	<u>Forward Rate</u>	<u>Receivable</u> <u>Market Value</u> <u>Payable</u>	<u>Gain/Loss</u>
<b>Foreign Exchange Contracts</b>							
MEXICAN NEW PESO	Oct. 23 12	MXN	12,900,000.00	12.976700	13.122291	983,060.07	(11,029.34)
US DOLLAR	Nov. 26 12	USD	(994,089.41)			994,089.41	
SWISS FRANC	Aug. 1 12	CHF	11,990,000.00	1.199000	1.206612	12,876,838.68	(81,752.67)
EURO CURRENCY	Nov. 5 12	EUR	(10,000,000.00)			12,958,591.35	
<b>Total Foreign Exchange Contracts</b>						<b>\$13,859,898.75</b>	<b>(\$92,782.01)</b>
						<b>\$13,952,680.76</b>	

J.P.Morgan