



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 11/1/12 to 11/30/12

## Portfolio Activity Detail - Euro

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
11/5	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY CHF SELL EUR CONTRACT RATE : 1.199000000 TRADE 8/01/12 VALUE 11/05/12 (ID: 0EURPR-AA-9)	11,990,000.000		(12,866,249.79) (10,000,000.00)	(595,243.75)
11/5	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL CHF EXCHANGE RATE 1.207000000 DEAL 11/02/12 VALUE 11/05/12 (ID: 0EURPR-AA-9)	(12,070,000.000)		12,844,999.83 10,000,000.00	
11/9	Misc Receipt	SWAP UNWIND - REF # 3000264371 CUSIP SWPBDTAH4 EURO PRINCIPAL CURRENCY (ID: 0EURPR-AA-9)	58,000.000		73,979.00 58,000.00	
11/9	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.274900000 DEAL 11/07/12 VALUE 11/09/12 (ID: 0EURPR-AA-9)	73,944.200		(73,944.20) (58,000.00)	(638.25)
<b>Total Inflows &amp; Outflows</b>					<b>(\$21,215.16)</b>	<b>(\$595,882.00)</b>