



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

Portfolio Activity Detail - Swiss Franc

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: 0CHFPR-AA-4)	(10,000,000.000)		12,697,908.39 11,990,000.00	426,902.35
11/5	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY CHF SELL USD EXCHANGE RATE .939000000 DEAL 11/02/12 VALUE 11/05/12 (ID: 0CHFPR-AA-4)	(85,197.020)		85,197.02 80,000.00	
11/5	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY EUR SELL CHF EXCHANGE RATE 1.207000000 DEAL 11/02/12 VALUE 11/05/12 (ID: 0CHFPR-AA-4)	10,000,000.000		(12,844,999.83) (12,070,000.00)	61,894.42
Total Inflows & Outflows					(\$61,894.42)	\$488,796.77

J.P.Morgan