



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Settled Foreign Exchange Contracts

	Trade Date Settle Date	Currency Counter Currency	Amount Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
Trade Related								
EURO	Nov. 7 12	EUR	(58,000.00)	1.274900	1.285904	73,944.20	(74,582.45)	(638.25)
U S DOLLAR	Nov. 9 12	USD	73,944.20					
Speculative								
SWISS FRANC	Aug. 1 12	CHF	11,990,000.00	1.199000	1.183312	(12,866,249.79)	12,697,908.39	(168,341.40)
EURO	Nov. 5 12	EUR	(10,000,000.00)					
SWISS FRANC	Nov. 2 12	CHF	80,000.00	0.939000	0.939000	(85,197.02)	85,197.02	
U S DOLLAR	Nov. 5 12	USD	(85,197.02)					
SWISS FRANC	Nov. 2 12	CHF	(12,070,000.00)	1.207000	1.201184	12,844,999.83	(12,783,105.41)	61,894.42
EURO	Nov. 5 12	EUR	10,000,000.00					
MEXICAN NEW PESO	Oct. 23 12	MXN	12,900,000.00	12.976700	12.992600	(994,089.41)	992,872.87	(1,216.54)
U S DOLLAR	Nov. 26 12	USD	(994,089.41)					
MEXICAN NEW PESO	Nov. 21 12	MXN	(12,900,000.00)	13.038200	12.992600	989,400.38	(992,872.87)	(3,472.49)
U S DOLLAR	Nov. 26 12	USD	989,400.38					

J.P.Morgan