



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

	<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>
Foreign Exchange Contracts							
CANADIAN DOLLAR	Feb. 7 13	CAD	(10,000,000.00)	93.384900	89.711109	10,122,716.77	398,230.86
JAPANESE YEN	Mar. 12 13	JPY	933,849,000.00			9,724,485.91	
SWISS FRANC	Feb. 1 13	CHF	6,190,500.00	1.238100	1.219694	6,638,886.08	98,693.68
EURO CURRENCY	May. 6 13	EUR	(5,000,000.00)			6,540,192.40	
Total Foreign Exchange Contracts						\$16,761,602.85	\$496,924.54
						\$16,264,678.31	