



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 8/1/12 to 8/31/12

Trade Date				Per Unit	Market	
Settle Date	Type	Description	Quantity	Amount USD	Cost USD	Currency
				Local Value	Local Value	Gain/Loss USD
Settled Securities Purchased						
8/8	Sale	JPY CALL CAD PUT FX EUROPEAN STYLE OPTION AUG	(0.010)			
8/10		13, 2012 @ 76. KI @ 71 REPURCHASE OF WRITTEN FX OPTION (ID: 0CADPR-AA-6)				
8/8	Purchase Option	JPY PUT CAD CALL FX EUROPEAN STYLE OPTION OCT	809,000,000.000		(347,756.17)	
8/10		08, 2013 @ 80.9 PURCHASED FX OPTION PUT 809,000,000.00 JPY CALL 10,000,000.00 CAD (ID: XJPYPB-AZ-Z)		3.46	(346,000.00)	
8/8	Write Option	JPY CALL CAD PUT FX EUROPEAN STYLE OPTION OCT	(769,000,000.000)		347,756.17	
8/10		08, 2013 @ 76.9 AT EXP KI @ 69.65 WRITTEN FX OPTION CALL 769,000,000.00 JPY PUT 10,000,000.00 CAD (ID: XJPYCA-SJ-Z)		3.46	346,000.00	
Total Settled Securities Purchased (USD)					\$0.00	\$0.00