



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 11/1/12 to 11/30/12

## Cash & Fixed Income Summary

### NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
SWISS FRANC	12,051,000.00
EURO CURRENCY	(10,000,000.00)
MEXICAN NEW PESO	12,900,000.00
US DOLLAR	(987,477.11)

Note: **P** indicates position adjusted for Pending Trade Activity.

<sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	17,537,289.28	17,537,289.28	17,537,289.28		1,753.72 144.59	0.01% <sup>1</sup>
COST OF PENDING PURCHASES	1.00	(272,000.00)	(272,000.00)	(272,000.00)			
PROCEEDS FROM PENDING SALES	1.00	1,744,908.85	1,744,908.85	1,744,908.85			
<b>Total Cash</b>			<b>\$19,010,198.13</b>	<b>\$19,010,198.13</b>	<b>\$0.00</b>	<b>\$1,753.72 \$144.59</b>	<b>0.01%</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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