



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/11 to 3/31/11

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
3/14	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL JPY CONTRACT RATE : 82.480000000 TRADE 1/03/11 VALUE 3/14/11 (ID: 0AUDPR-AA-8)	(206,200,000.000)		2,518,374.84 2,500,000.00	(28,250.02)
3/14	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL AUD CONTRACT RATE : 81.570000000 TRADE 1/04/11 VALUE 3/14/11 (ID: 0AUDPR-AA-8)	611,775,000.000		(7,555,124.52) (7,500,000.00)	(96,727.69)
Total Inflows & Outflows					\$0.00	(30,602.79)

J.P.Morgan