



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

	<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							
SINGAPORE DOLLAR	May. 11 11	SGD	12,679,500.00	1.232131	1.203710	10,533,683.35	242,975.62
US DOLLAR	Aug. 16 11	USD	(10,290,707.73)			10,290,707.73	
Total Foreign Exchange Contracts						\$35,867,571.98	\$497,464.16
						\$35,370,107.82	

J.P.Morgan