



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 9/1/11 to 9/30/11

	<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>
<b>Foreign Exchange Contracts</b>							
SINGAPORE DOLLAR	Sep. 7 11	SGD	12,679,500.00	1.206580	1.302870	9,731,976.40	(776,651.29)
US DOLLAR	Dec. 9 11	USD	(10,508,627.69)			10,508,627.69	
SINGAPORE DOLLAR	Sep. 19 11	SGD	(12,679,500.00)	1.265700	1.302870	10,017,776.72	285,800.32
US DOLLAR	Dec. 9 11	USD	10,017,776.72			9,731,976.40	
<b>Total Foreign Exchange Contracts</b>						<b>\$53,262,349.79</b>	<b>(\$980,686.54)</b>
						<b>\$54,243,036.33</b>	

J.P.Morgan