

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 5/1/10 to 5/31/10

Settlement Date	Type	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Inflows					
5/21	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY KRW SELL JPY CONTRACT RATE : 12.195000000 TRADE 3/31/10 VALUE 5/21/10	(450,000,000.000)	4,594,566.21 5,487,750,000.00	(255,626.23)
Total Foreign Exchange - Inflows				\$9,189,132.42	(\$511,252.46)

Settlement Date	Type	Description	Quantity	Amount USD Local Value	Currency Gain/Loss USD
Foreign Exchange - Outflows					
5/20	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL KRW CONTRACT RATE : 11.982000000 TRADE 4/14/10 VALUE 5/20/10	457,999,499.240	(4,594,566.21) (5,487,750,000.00)	308,281.24
5/21	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL KRW CONTRACT RATE : 11.982000000 TRADE 4/14/10 VALUE 5/21/10	457,999,499.240	(4,594,566.21) (5,487,750,000.00)	308,281.24
Total Foreign Exchange - Outflows				(\$9,189,132.42)	\$616,562.48