



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 5/1/11 to 5/31/11

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
5/18	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL SGD CONTRACT RATE : 1.232500000 TRADE 5/11/11 VALUE 5/18/11 (ID: OSGDPR-AA-5)	10,287,626.770		(10,226,227.92) (12,679,500.00)	61,398.85
Total Inflows & Outflows					\$0.00	\$287,626.77

J.P.Morgan