



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 10/1/11 to 10/31/11

	<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	Sep. 7 11	SGD	12,679,500.00	1.206580	1.251722	10,129,649.44	(378,978.25)
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	1.251722	10,017,776.72	(111,872.72)
US DOLLAR	Dec. 9 11	USD	10,017,776.72			10,129,649.44	
Total Foreign Exchange Contracts						\$68,979,900.79	(\$907,586.89)
						\$69,887,487.68	

J.P.Morgan