



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/12 to 3/31/12

	<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							
CHINESE RENMINBI	Jun. 8 11	CNY	31,818,000.00	6.363600	6.319100	5,035,210.74	35,210.74
US DOLLAR	Jun. 11 12	USD	(5,000,000.00)			5,000,000.00	
CHINESE RENMINBI	Oct. 5 11	CNY	(31,818,000.00)	6.384500	6.319100	4,983,632.23	(51,578.51)
US DOLLAR	Jun. 11 12	USD	4,983,632.23			5,035,210.74	
Total Foreign Exchange Contracts						\$10,018,842.97	(\$16,367.77)
						\$10,035,210.74	

J.P.Morgan