

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 6/1/10 to 6/30/10

	<u>Trade Date</u> <u>Settlement Date</u>	<u>Currency</u> <u>Counter Currency</u>	<u>Amount</u> <u>Counter Amount</u>	<u>Contract</u> <u>Rate</u>	<u>Current Market</u> <u>Forward Rate</u>	<u>Market Value</u> <u>Receivable</u> <u>Market Value</u> <u>Payable</u>	<u>Unrealized</u> <u>Gain/Loss</u>
Speculative							
INDIAN RUPEE	Apr. 16 10	INR	446,500,000.00	44.650000	47.024912	9,494,967.16	(505,032.84)
US DOLLAR	Oct. 20 10	USD	(10,000,000.00)			10,000,000.00	
INDIAN RUPEE	Jun. 21 10	INR	457,000,000.00	45.700000	46.584866	9,810,052.94	(189,947.06)
US DOLLAR	Jul. 23 10	USD	(10,000,000.00)			10,000,000.00	
INDIAN RUPEE	May. 6 10	INR	(446,500,000.00)	46.120000	47.024912	9,681,266.26	186,299.10
US DOLLAR	Oct. 20 10	USD	9,681,266.26			9,494,967.16	
NORWEGIAN KRONE	Jun. 25 10	NOK	32,000,000.00	1.196000	1.194835	4,913,108.16	(4,791.79)
SWEDISH KRONA	Jul. 29 10	SEK	(38,272,000.00)			4,917,899.95	
NORWEGIAN KRONE	Jun. 25 10	NOK	32,472,500.00	6.494500	6.513189	4,985,653.27	(14,346.73)
US DOLLAR	Jul. 29 10	USD	(5,000,000.00)			5,000,000.00	
Total Speculative						\$53,978,847.18 \$54,836,576.94	(\$857,729.76)