



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/11 to 2/28/11

	<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>
Speculative							
INDIAN RUPEE	Feb. 15 11	INR	457,000,000.00	46.160000	45.908019	9,954,687.95	54,341.33
US DOLLAR	May. 18 11	USD	(9,900,346.62)			9,900,346.62	
JAPANESE YEN	Jan. 4 11	JPY	3,924,000.00	81.750000	81.922908	47,898.69	(101.31)
US DOLLAR	Mar. 14 11	USD	(48,000.00)			48,000.00	
Total Speculative						\$35,085,677.22 \$35,086,748.99	(\$1,071.77)

J.P.Morgan

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