



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

Settled Foreign Exchange Contracts

	Trade Date Settle Date	Currency Counter Currency	Amount Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
Trade Related								
INDIAN RUPEE	Feb. 15 11	INR	(457,000,000.00)	45.450000	45.205000	10,055,005.50	(10,109,501.16)	(54,495.66)
U S DOLLAR	Feb. 18 11	USD	10,055,005.50					
Speculative								
INDIAN RUPEE	Nov. 15 10	INR	457,000,000.00	45.755000	45.205000	(9,987,979.45)	10,109,501.16	121,521.71
U S DOLLAR	Feb. 18 11	USD	(9,987,979.45)					

J.P.Morgan

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