



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

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
Speculative								
INDIAN RUPEE U S DOLLAR	Sep. 7 11 Dec. 9 11	INR USD	457,000,000.00 (9,844,682.36)	46.421000	52.035000	(9,844,682.36)	8,782,550.21	(1,062,132.15)
SINGAPORE DOLLAR U S DOLLAR	Sep. 7 11 Dec. 9 11	SGD USD	12,679,500.00 (10,508,627.69)	1.206580	1.295250	(10,508,627.69)	9,789,229.88	(719,397.81)
INDIAN RUPEE U S DOLLAR	Sep. 19 11 Dec. 9 11	INR USD	(457,000,000.00) 9,383,983.57	48.700000	52.035000	9,383,983.57	(8,782,550.21)	601,433.36
SINGAPORE DOLLAR U S DOLLAR	Sep. 19 11 Dec. 9 11	SGD USD	(12,679,500.00) 10,017,776.72	1.265700	1.295250	10,017,776.72	(9,789,229.88)	228,546.84

J.P.Morgan

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