



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

	<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>
Foreign Exchange Contracts							
INDIAN RUPEE	Aug. 9 11	INR	457,000,000.00	45.350000	45.995996	9,935,647.51	(141,530.00)
US DOLLAR	Sep. 12 11	USD	(10,077,177.51)			10,077,177.51	
SINGAPORE DOLLAR	Aug. 9 11	SGD	12,679,500.00	1.215000	1.202194	10,546,966.36	111,163.89
US DOLLAR	Sep. 12 11	USD	(10,435,802.47)			10,435,802.47	
Total Foreign Exchange Contracts						\$35,678,822.62	\$165,842.64
						\$35,512,979.98	

J.P.Morgan