



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 9/1/11 to 9/30/11

## 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
<b>Speculative</b>								
INDIAN RUPEE U S DOLLAR	Aug. 9 11 Sep. 12 11	INR USD	457,000,000.00 (10,077,177.51)	45.350000	47.220000	(10,077,177.51)	9,678,102.50	(399,075.01)
SINGAPORE DOLLAR U S DOLLAR	Aug. 9 11 Sep. 12 11	SGD USD	12,679,500.00 (10,435,802.47)	1.215000	1.236350	(10,435,802.47)	10,255,591.05	(180,211.42)
INDIAN RUPEE U S DOLLAR	Sep. 7 11 Sep. 12 11	INR USD	(457,000,000.00) 9,923,995.66	46.050000	47.220000	9,923,995.66	(9,678,102.50)	245,893.16
SINGAPORE DOLLAR U S DOLLAR	Sep. 7 11 Sep. 12 11	SGD USD	(12,679,500.00) 10,493,668.79	1.208300	1.236350	10,493,668.79	(10,255,591.05)	238,077.74

J.P.Morgan

Account [REDACTED] Page 26 of 26

Page 29 of 42

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