



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 12/1/11 to 12/31/11

## Portfolio Activity Summary - Indian Rupee

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	8,782,550.21	48,780,467.64	457,000,000.00	2,285,000,000.00
<b>Total Inflows</b>	<b>\$8,782,550.21</b>	<b>\$48,780,467.64</b>	<b>457,000,000.00</b>	<b>2,285,000,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(8,782,550.21)	(48,971,865.14)	(457,000,000.00)	(2,285,000,000.00)
<b>Total Outflows</b>	<b>(\$8,782,550.21)</b>	<b>(\$48,971,865.14)</b>	<b>(457,000,000.00)</b>	<b>(2,285,000,000.00)</b>
Ending Cash Balance	--	--	0.00	--

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail - Indian Rupee

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
12/9	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY INR SELL USD CONTRACT RATE : 46.421000000 TRADE 9/07/11 VALUE 12/09/11 (ID: 01NRPR-AA-8)	(9,844,682.360)		8,782,550.21 457,000,000.00	(1,062,132.15)
12/9	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL INR CONTRACT RATE : 48.700000000 TRADE 9/19/11 VALUE 12/09/11 (ID: 01NRPR-AA-8)	9,383,983.570		(8,782,550.21) (457,000,000.00)	601,433.36
<b>Total Inflows &amp; Outflows</b>					<b>\$0.00</b>	<b>(\$460,698.79)</b>

J.P.Morgan

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