

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 7/1/10 to 7/31/10

	<u>Trade Date</u> <u>Settlement Date</u>	<u>Currency</u> <u>Counter Currency</u>	<u>Amount</u> <u>Counter Amount</u>	<u>Contract</u> <u>Rate</u>	<u>Current Market</u> <u>Forward Rate</u>	<u>Market Value</u> <u>Receivable</u> <u>Market Value</u> <u>Payable</u>	<u>Unrealized</u> <u>Gain/Loss</u>
Speculative							
INDIAN RUPEE	Apr. 16 10	INR	446,500,000.00	44.650000	46.980339	9,503,975.75	(496,024.25)
US DOLLAR	Oct. 20 10	USD	(10,000,000.00)			10,000,000.00	
INDIAN RUPEE	Jul. 20 10	INR	457,000,000.00	47.730000	46.993029	9,724,846.66	150,155.69
US DOLLAR	Oct. 22 10	USD	(9,574,690.97)			9,574,690.97	
INDIAN RUPEE	May. 6 10	INR	(446,500,000.00)	46.120000	46.980339	9,681,266.26	177,290.51
US DOLLAR	Oct. 20 10	USD	9,681,266.26			9,503,975.75	
Total Speculative						\$44,424,405.97 \$44,790,423.63	(\$366,017.66)