

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 9/1/10 to 9/30/10

	<u>Trade Date</u>	<u>Currency</u>	<u>Amount</u>	Contract Rate	Current Market Forward Rate	<u>Market Value Receivable</u>	Unrealized Gain/Loss
	<u>Settlement Date</u>	<u>Counter Currency</u>	<u>Counter Amount</u>			<u>Market Value Payable</u>	
Speculative							
INDIAN RUPEE	May. 6 10	INR	(446,500,000.00)	46.120000	45.104074	9,681,266.26	(218,061.12)
US DOLLAR	Oct. 20 10	USD	9,681,266.26			9,899,327.38	
Total Speculative						\$36,532,834.25 \$36,431,556.13	\$101,278.12