



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Portfolio Activity Detail - Mexican New Peso

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
10/24	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 12.967850000 TRADE 9/20/12 VALUE 10/24/12 (ID: OMXNPR-AA-7)	(994,767.830)		995,082.44 12,900,000.00	314.61
10/24	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL MXN EXCHANGE RATE 12.942200000 DEAL 10/23/12 VALUE 10/24/12 (ID: OMXNPR-AA-7)	996,739.350		(996,739.35) (12,900,000.00)	1,656.91
Total Inflows & Outflows					(\$1,656.91)	\$1,971.52

J.P.Morgan

Account [REDACTED] Page 38 of 39 Consolidated Statement Page 41

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016407

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