



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

## 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
12/19	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 13.063594000 TRADE 11/21/12 VALUE 12/19/12 (ID: OMXNPR-AA-7)	(987,477.110)		1,013,692.71 12,900,000.00	26,215.60
12/19	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL MXN EXCHANGE RATE 12.732400000 DEAL 12/18/12 VALUE 12/19/12 (ID: OMXNPR-AA-7)	1,013,163.270		(1,013,163.27) (12,900,000.00)	(529.44)
<b>Total Inflows &amp; Outflows</b>					<b>\$529.44</b>	<b>\$25,686.16</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00016690

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