



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 8/1/12 to 8/31/12

## 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
8/23	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 13.268700000 TRADE 7/19/12 VALUE 8/23/12 (ID: OMXNPR-AA-7)	(972,212.800)		983,250.44 12,900,000.00	11,037.64
8/23	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL MXN CONTRACT RATE : 13.181600000 TRADE 8/17/12 VALUE 8/23/12 (ID: OMXNPR-AA-7)	978,636.890		(983,250.44) (12,900,000.00)	(4,613.55)
<b>Total Inflows &amp; Outflows</b>					<b>\$0.00</b>	<b>\$6,424.09</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00016242

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