



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

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
9/21	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 13.212400000 TRADE 8/17/12 VALUE 9/21/12 (ID: OMXNPR-AA-7)	(976,355.540)		1,005,546.09 12,900,000.00	29,190.55
9/21	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL MXN EXCHANGE RATE 12.928950000 DEAL 09/20/12 VALUE 09/21/12 (ID: OMXNPR-AA-7)	997,760.840		(997,760.84) (12,900,000.00)	(7,785.25)
Total Inflows & Outflows					\$7,785.25	\$21,405.30

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016296

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