



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 11/1/12 to 11/30/12

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
11/26	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 12.976700000 TRADE 10/23/12 VALUE 11/26/12 (ID: OMXNPR-AA-7)	(994,089.410)		992,872.87 12,900,000.00	(1,216.54)
11/26	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL MXN EXCHANGE RATE 13.038200000 DEAL 11/21/12 VALUE 11/26/12 (ID: OMXNPR-AA-7)	989,400.380		(989,400.38) (12,900,000.00)	(3,472.49)
Total Inflows & Outflows					\$3,472.49	(\$4,689.03)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016525

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