



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
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)
<b>Total Inflows &amp; Outflows</b>					<b>\$3,472.49</b>	<b>(\$4,689.03)</b>

J.P.Morgan

Account [REDACTED] Page 40 of 43 Consolidated Statement Page 43

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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