



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 1/1/13 to 1/31/13

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
1/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 12.749200000 TRADE 12/18/12 VALUE 1/22/13 (ID: 0MXNPR-AA-7)	(1,011,828.190)		1,017,169.67 12,900,000.00	5,341.48
1/22	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL MXN EXCHANGE RATE 12.582900000 DEAL 01/17/13 VALUE 01/22/13 (ID: 0MXNPR-AA-7)	1,025,200.870		(1,025,200.87) (12,900,000.00)	8,031.20
1/25	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY MXN SELL USD EXCHANGE RATE 12.634200000 DEAL 01/23/13 VALUE 01/25/13 (ID: 0MXNPR-AA-7)	(1,013,083.540)		1,013,083.54 12,799,500.00	
1/25	Accrued Int Paid	AMERICA MOVIL SAB DE CV - MXN 6.450% 12/05/2022 DTD 12/05/2012 HELD BY EUROCLEAR ISIN XS0860706935 SEDOL B9B7820 (ID: 0MXNPR-AA-7)	12,000,000.000	0.001 0.009	(8,666.94) (109,500.00)	(0.01)
1/25	Accrued Int Paid	AMERICA MOVIL SAB DE CV - MXN 6.450% 12/05/2022 DTD 12/05/2012 HELD BY EUROCLEAR ISIN XS0860706935 SEDOL B9B7820 (ID: 0MXNPR-AA-7)	12,000,000.000		(11.88) (150.00)	
1/31	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY MXN SELL USD EXCHANGE RATE 12.695900000 DEAL 01/29/13 VALUE 01/31/13 (ID: 0MXNPR-AA-7)	(11.810)		11.81 150.00	0.07
Total Inflows & Outflows					\$996,385.33	\$13,372.74

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016801

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