J.P.Morgan

FINANCIAL TRUST COMPANY INC ACCT. [redacted]
For the Period 5/1/10 to [redacted]

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity / Cost	Per Unit Amount	Amount
5/18	Receipt of Assets	**SX5E DIVIDEND SWAP** FIXED STRIKE EUR 100.00 NUMBER OF BASKET 50,000 MAT DEC 21 2012 DEAL 4458593 JPMORGAN CHASE BANK TRADE DATE 05/13/10	50,000.000		
5/20	Free Delivery	**INTEREST RATE SWAP** 14,050,000 USD NOTIONAL 2/15/2040 REC: FLOATING RATE USD 3 MONTH LIBOR DEAL 254307367 4.45653% PAY FIXED, S 30/360 SWAP UNWIND -REF #254307367 JPMORGAN CHASE BANK TRADE DATE 05/18/10	(1.000)		
5/20	Misc. Disbursement	**INTEREST RATE SWAP** 14,050,000 USD NOTIONAL 2/15/2040 REC: FLOATING RATE USD 3 MONTH LIBOR DEAL 254307367 4.45653% PAY FIXED, S 30/360 SWAP UNWIND -REF #254307367 -UNWIND PRINCIPAL			(938,158.14)
5/20	Misc. Disbursement	**INTEREST RATE SWAP** 14,050,000 USD NOTIONAL 2/15/2040 REC: FLOATING RATE USD 3 MONTH LIBOR DEAL 254307367 4.45653% PAY FIXED, S 30/360 SWAP UNWIND -REF #254307367 -UNWIND ACCRUED			(91,841.86)