



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/17	Corporate Interest	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 HOLDERS RECEIVE \$0.972222 INT. PER 1000 P.A. + \$2.50 PER 1000 P.A. ELECTED TO TENDER AND CONSENT FOR CIT GROUP (ID: 125581-FX-1)			4,861.11
6/17	Cash Receipt	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 HOLDERS RECEIVE \$0.972222 INT. PER 1000 P.A. + \$2.50 PER 1000 P.A. ELECTED TO TENDER AND CONSENT FOR CIT GROUP (ID: 125581-FX-1)			12,500.00
6/20	Accrued Int Paid	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 @ 106.75 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 06/15/11 (ID: 46625H-HA-1)	2,500,000.00 0.00	0.011	(27,430.56)
6/20	Accrued Int Paid	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 @ 107.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 06/15/11 (ID: 46625H-HA-1)	5,000,000.00 0.00	0.011	(54,861.11)
6/20	Accrued Int Paid	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 @ 107.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 06/15/11 (ID: 46625H-HA-1)	2,500,000.00 0.00	0.011	(27,430.56)
6/21	Corporate Interest	FORD MOTOR CREDIT CO LLC FLOATING RATE NOTE JUN 15 2011 DTD 03/15/2007 AS OF 06/15/11 (ID: 345397-VF-7)	5,000,000.00	0.014	71,038.06
6/21	Interest Income	JPM HARRAHS 14M CLN 09/20/11 INITIAL RATE 7.0% CPN WHERE MAX RATE IS 7.0% PER ANNUM DD 7/7/10 AS OF 06/20/11 (ID: 4662A0-2C-4)	10,000,000.00	0.017	174,520.55
6/29	Misc Receipt	LONG TOTAL RETURN SWAP 3,008,270.00 USD NOTIONAL BP MAT NOV 16 2011 DEAL 5958346 SWAP RESET PAYMENT AS OF 06/28/11 (ID: SWPBDG-UX-5)			29,820.00
6/30	Foreign Interest	ING CAPITAL FUNDING TRUSTS III 8.439% PFD STK DEC 31 2049 DTD 12/15/2000 (ID: 44978N-AA-3)	2,500,000.00	0.01	24,690.07
Total Inflows & Outflows					\$399,254.08

J.P.Morgan