J.P.Morgan

FINANCIAL TRUST COMPANY INC ACCT. [redacted]
For the Period 4/1/10 to 4/30/10

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
4/16	Receipt of Assets	**SX5E DIVIDEND SWAP** FIXED STRIKE EUR 113.30 NUMBER OF BASKET 88,261 MAT DEC 21 2011 DEAL 4444219 JPMORGAN CHASE BANK TRADE DATE 04/12/10	88,261.000		
4/20	Free Delivery	**INTEREST RATE SWAP - FRA** 500,000,000 USD NOTIONAL 3/15/2011 PAY: FLOATION RATE USD 3 MONTH LIBOR DEAL 255056959 0.815% REC FIXED, Q ACT/360 SWAP UNWIND DEAL 255056959 JPMORGAN CHASE BANK TRADE DATE 04/16/10	(1.000)		
4/20	Free Delivery	**INTEREST RATE SWAP - FRA** 500,000,000 USD NOTIONAL 3/15/2011 PAY: FLOATING RATE USD 3 MONTH LIBOR DEAL 255345250 0.876% REC FIXED, Q ACT/360 SWAP UNWIND DEAL 255345250 JPMORGAN CHASE BANK TRADE DATE 04/16/10	(1.000)		
4/20	Misc. Receipt	**INTEREST RATE SWAP - FRA** 500,000,000 USD NOTIONAL 3/15/2011 PAY: FLOATION RATE USD 3 MONTH LIBOR DEAL 255056959 0.815% REC FIXED, Q ACT/360 SWAP UNWIND DEAL 255056959			132,000.00