



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred Out				
11/9	Free Delivery	INTEREST RATE SWAP MD 10/19/16 EFF 10/19/15 PAY: FLOATING RATE EUR 6 M EURIBOR DEAL [REDACTED] 1.335% REC FIXED, ANN 30/360 SWAP UNWIND - REF # [REDACTED] (ID: SWPBDT-AH-4)	(40,000,000.000) 0.00	(509,079.60)

J.P.Morgan