



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 4/1/13 to 4/30/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$11,200,286.88 AS OF 04/01/13			93.75
4/1	Interest Income	GENL GROWTH PROPERTIES PFD 6 3/8% @ 0.2125 PER SHARE (ID: 370023-20-2)	7,000.000	0.213	1,487.50
4/1	Interest Income	VORNADO REALTY TRUST PFD 5.4% @ 0.2475 PER SHARE (ID: 929042-84-4)	27,000.000	0.248	6,682.50
4/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL USD CONTRACT RATE : 94.094700000 TRADE 3/28/13 VALUE 4/08/13 (ID: 0JPYPR-AA-9)	16,822,000.000 170,116.80		(178,777.34)
4/24	Misc Receipt	TRANSFER FROM ASSET A/C TO ASSET A/C. AS OF 04/08/13			170,513.59
Total Inflows & Outflows					\$0.00

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00017098

SDNY_GM_00286296
EFTA01494123