



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

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 *
<b>Securities Transferred Out</b>				
4/23	Free Delivery	LONG TOTAL RETURN SWAP 2,017,023.30 USD NOTIONAL APPLE INC MAT FEB 05 2014 DEAL 50038481 SWAP NOVATION FROM W23560001 - DEAL REF 50038481 JPMORGAN CHASE BANK TRADE DATE 04/23/13 (ID: SWPBDR-SE-6)	(4,430.000) 0.00	(256,646.19)
4/23	Free Delivery	LONG TOTAL RETURN SWAP 1,999,999.368942 USD NOTIONAL KOSPTREQ INDEX MAT MAR 20 2014 DEAL 30140386 SWAP NOVATION FROM W23560001 - DEAL REF 30140386 JPMORGAN CHASE BANK TRADE DATE 04/23/13 (ID: SWPBDR-UH-6)	(888,972.000) 0.00	(259,054.44)
<b>Total Securities Transferred Out</b>				<b>(\$5,242,510.63)</b>

J.P.Morgan