



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 11/1/12 to 11/30/12

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/9	Accrued Int Paid	ENTRY REVERSED ON 11/15/2012 GLOBAL MORTGAGE SECURITIZATION LTD 2004-A CL B3 5.250% 11/25/2032 DTD 11/01/2004 @ 80.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 11/05/12 FACE VALUE 1,750,000.00 (ID: 378961-AH-9)	1,750,000.000 0.00		(750.74)
11/9	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.274900000 DEAL 11/07/12 VALUE 11/09/12 (ID: 0EURPR-AA-9)	(58,000.000) (74,582.45)		73,944.20
11/9	Misc Disbursement	FUNDS TRANSFERRED FROM PRN A/C# [REDACTED] TO DDA A/C# 00000000000739110438 AS REQUESTED			(1,000,000.00)
11/14	Accrued Int Paid	KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 @ 97.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 11/08/12 (ID: 494580-AB-9)	1,000,000.000 0.00	0.037	(37,354.17)
11/14	Accrued Int Recd	BEAR STEARNS ASSET BACKED SECURITIES 2004-AC6 CL M1 VAR RT 11/25/2034 DTD 10/29/2004 (ID: 073879-LR-7)	2,157,052.000		1,055.40
11/14	Accrued Int Recd	ENTRY REVERSED ON 11/28/2012 MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 (ID: 576434-EY-6)	1,636,073.517	0.002	3,437.80
11/15	Div Domestic	ALLY FINANCIAL INC 8 1/2% PFD @ 0.53125 PER SHARE (ID: 02005N-30-8)	126,600.000	0.531	67,256.25
11/15	Accrued Int Paid	TO REVERSE ENTRY OF 11/09/2012 GLOBAL MORTGAGE SECURITIZATION LTD 2004-A CL B3 5.250% 11/25/2032 DTD 11/01/2004 @ 80.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 11/05/12 FACE VALUE 1,750,000.00 AS OF 11/09/12 (ID: 378961-AH-9)	(1,750,000.000) 0.00		750.74

J.P.Morgan

Account [REDACTED] Page 21 of 43 Consolidated Statement Page 24