



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/13	Accrued Int Paid	ENTRY REVERSED ON 01/02/2013 CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 @ 88.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 11/28/12 FACE VALUE 8,180,000.00 AS OF 12/03/12 (ID: 161630-AK-4)	2,308,259.149 0.00		(383.68)
12/17	Interest Income	REGIONS FINANCIAL CORP PFD 6.375% PERPETUAL @ 0.19479 PER SHARE (ID: 7591EP-30-8)	25,000.000	0.195	4,869.75
12/17	Div Domestic	GENERAL ELEC CAP CORP 7.125% DEC 15 2049 DTD 06/12/2012 (ID: 369622-SN-6)	2,000,000.000	0.036	72,437.50
12/17	Corporate Interest	ENTRY REVERSED ON 12/27/2012 JP MORGAN CHASE BANK NA 6.200% 04/16/2015 DTD 04/16/2012 (ID: 4662A0-4Q-1)	1,500,000.000	0.005	7,750.00
12/18	Foreign Interest	REPUBLIC OF ARGENTINA NOTES DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN US040114GM64 SEDOL B0S5NQ3 AS OF 12/17/12 (ID: 042993-9S-6)	7,500,000.000	0.063	469,920.00
12/18	Foreign Interest	LLOYDS TSB BANK PLC MTN 9 7/8% DEC 16 2021 DTD 12/16/2011 HELD BY EUROCLEAR ISIN XS0717735822 SEDOL B7FQXT1 AS OF 12/17/12 (ID: G4715J-9D-3)	1,500,000.000	0.099	148,125.00
12/19	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 13.063594000 TRADE 11/21/12 VALUE 12/19/12 (ID: 0MXNPR-AA-7)	12,900,000.000 1,013,692.71		(987,477.11)
12/19	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL MXN EXCHANGE RATE 12.732400000 DEAL 12/18/12 VALUE 12/19/12 (ID: 0MXNPR-AA-7)	(12,900,000.000) (1,013,692.71)		1,013,163.27
12/26	Corporate Interest	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 (ID: 12669E-RR-9)	1,537,144.127	0.004	6,852.73

J.P.Morgan

Account [REDACTED] Page 19 of 32 Consolidated Statement Page 22