



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/25	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY MXN SELL USD EXCHANGE RATE 12.634200000 DEAL 01/23/13 VALUE 01/25/13 (ID: 0MXNPR-AA-7)	12,799,500.000 1,013,083.54		(1,013,083.54)
1/29	Accrued Int Paid	SERVICEMASTER COMPANY 8% FEB 15 2020 DTD 02/13/2012 @ 106.375 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 01/24/13 (ID: 81760N-AN-9)	1,500,000.000 0.00	0.036	(54,666.67)
1/29	Accrued Int Recd	HCA INC 6 1/2% FEB 15 2016 DTD 2/8/2006 (ID: 404119-AR-0)	1,500,000.000	0.03	44,416.67
1/29	Accrued Int Paid	HOME Banc MORTGAGE TRUST 2004-1 CL 1M1 VAR RT 08/25/2029 DTD 07/30/2004 @ 56.25 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 01/24/13 FACE VALUE 9,551,000.00 (ID: 43739E-AC-1)	999,597.154 0.00		(122.58)
1/31	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY MXN SELL USD EXCHANGE RATE 12.695900000 DEAL 01/29/13 VALUE 01/31/13 (ID: 0MXNPR-AA-7)	150.000 11.88		(11.81)
<b>Total Inflows &amp; Outflows</b>					<b>(\$1,528,715.97)</b>

