



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/25	Foreign Interest	GLOBAL MORTGAGE SECURITIZATION LTD 2004-A CL B3 5.250% 11/25/2032 DTD 11/01/2004 (ID: 378961-AH-9)	698,053.250	0.004	3,053.98
2/25	Corporate Interest	HOMEBANC MORTGAGE TRUST 2004-1 CL 1M1 VAR RT 08/25/2029 DTD 07/30/2004 (ID: 43739E-AC-1)	999,597.154	0.001	919.38
2/25	Corporate Interest	MORTGAGEIT TRUST 2005-2 CL 1M1 VAR RT 05/25/2035 DTD 04/27/2005 (ID: 61915R-AD-8)	1,994,303.416	0.001	1,069.77
2/25	Corporate Interest	IMPAC CMB TRUST SER 2005-2 CL 1M1 VAR RT 04/25/2035 DTD 03/03/2005 (ID: 45254N-NB-9)	1,636,580.660	0.001	1,196.05
2/26	Name Change	AMERICAN AXLE & MFG INC 7 7/8% MAR 1 2017 DTD 2/27/2007 TO REDESCRIPTION (ID: 02406P-AF-7)	(2,500,000.000) (2,615,625.00)		
2/26	Name Change	AMERICAN AXLE & MFG INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 7.875% 03/01/2017 DTD 02/27/2007 FROM REDESCRIPTION (ID: 02499A-BW-0)	2,500,000.000 2,615,625.00		
2/28	Accrued Int Paid	SERVICEMASTER COMPANY 8% FEB 15 2020 DTD 02/13/2012 @ 107.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 02/25/13 (ID: 81760N-AN-9)	1,000,000.000 0.00	0.003	(2,888.89)
2/28	Interest Income	TO ADJUST INTEREST PREVIOUSLY PAID ON CASH BALANCES BASED ON THE FOLLOWING TRANSACTION ACTIVITY _____ ORIGINAL ADJUSTED TRANSACTION TRAN DATE VALUE DATE AMOUNT _____ 2/01/13 1/16/13 383,192.00D AS OF 02/26/13			(1.67)
Total Inflows & Outflows					(\$509,266.19)

