



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 2/1/13 to 2/28/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
2/15 2/22	Sale FIFO	NIELSEN HOLDINGS NV @ 32.6225 260,980.00 BROKERAGE 320.00 TAX &/OR SEC 5.85 J.P. MORGAN SECURITIES LLC (ID: N63218-10-6)	(8,000.000)	32.582	260,654.15	(260,400.00)	254.15 S
2/25 2/25	Principal Payment Pro Rata	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 PAYMENT A/C PRINCIPAL (ID: 12669E-RR-9)	(25,458.670)	100.00	25,458.67	(19,603.18)	5,855.49 S
2/25 2/25	Principal Payment Pro Rata	CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL (ID: 161630-AK-4)	(40,845.880)	100.00	40,845.88	(36,148.60)	4,697.28 S
2/25 2/25	Principal Payment Pro Rata	GLOBAL MORTGAGE SECURITIZATION LTD 2004-A CL B3 5.250% 11/25/2032 DTD 11/01/2004 PAYMENT A/C PRINCIPAL (ID: 378961-AH-9)	(12,996.890)	100.00	12,996.89	(10,462.50)	2,534.39 S
2/25 2/25	Principal Payment Pro Rata	HEMBA NC MORTGAGE TRUST 2004-1 CL 1M1 VAR RT 08/25/2029 DTD 07/30/2004 PAYMENT A/C PRINCIPAL (ID: 43739E-AC-1)	(1,073.480)	100.00	1,073.48	(603.83)	469.65 S
2/25 2/25	Principal Payment Pro Rata	MORTGAGEIT TRUST 2005-2 CL 1M1 VAR RT 05/25/2035 DTD 04/27/2005 PAYMENT A/C PRINCIPAL (ID: 61915R-AD-8)	(12,933.890)	100.00	12,933.89	(9,053.72)	3,880.17 S
2/15 2/25	Sale FIFO	TO REVERSE ENTRY OF 02/21/2013 PIONEER NATURAL RESOURCES CO @ 130.43139 130,431.39 BROKERAGE 100.00 TAX &/OR SEC 2.93 J.P. MORGAN SECURITIES LLC AS OF 02/21/13 (ID: 723787-10-7)	1,000.000	130.328	(130,328.46)	128,000.00	(2,328.46) S
2/15 2/25	Sale FIFO	PIONEER NATURAL RESOURCES CO @ 130.43139 130,431.39 BROKERAGE 40.00 TAX &/OR SEC 2.93 J.P. MORGAN SECURITIES LLC (ID: 723787-10-7)	(1,000.000)	130.388	130,388.46	(128,000.00)	2,388.46 S
2/25 2/25	Principal Payment Pro Rata	IMPAC CMB TRUST SER 2005-2 CL 1M1 VAR RT 04/25/2035 DTD 03/03/2005 PAYMENT A/C PRINCIPAL (ID: 45254N-NB-9)	(14,500.920)	100.00	14,500.92	(10,150.64)	4,350.28 S

J.P.Morgan