



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
2/5	Receipt of Assets	LONG TOTAL RETURN SWAP- 4,034,046.60 USD NOTIONAL APPLE INC MAT FEB 05 2014 DEAL 50038481 JPMORGAN CHASE BANK TRADE DATE 01/31/13 (ID: SWPBDR-RT-4)	8,860.000 0.00	
2/15	Receipt of Assets	LONG TOTAL RETURN SWAP 2,017,023.30 USD NOTIONAL SPDR S&P 500 MAT FEB 05 2014 DEAL 50038481 PARTIAL SWAP UNWIND JPMORGAN CHASE BANK TRADE DATE 02/12/13 (ID: SWPBDR-SE-6)	4,430.000 0.00	
Total Securities Transferred In				\$0.00
Securities Transferred Out				
2/5	Free Delivery	LONG TOTAL RETURN SWAP 4,044,412.80 USD NOTIONAL APPLE INC MAT FEB 05 2013 DEAL 50028664 JPMORGAN CHASE BANK TRADE DATE 01/31/13 (ID: SWPBDR-MH-9)	(8,860.000) 0.00	(23,934.32)
2/15	Free Delivery	LONG TOTAL RETURN SWAP 4,034,046.60 USD NOTIONAL APPLE INC MAT FEB 05 2014 DEAL 50038481 PARTIAL SWAP UNWIND JPMORGAN CHASE BANK TRADE DATE 02/12/13 (ID: SWPBDR-RT-4)	(8,860.000) 0.00	(48,880.40)
Total Securities Transferred Out				(\$72,814.72)

