



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/13 to 3/31/13

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 Out				
3/29	Free Delivery	CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 TRADE DATE 03/29/13 FACE VALUE 8,180,000.00 CLIENT REF [REDACTED] (ID: 161630-AK-4)	(2,137,043.090) 1,891,283.14	(1,656,785.40)
3/29	Free Delivery	GLOBAL MORTGAGE SECURITIZATION LTD 2004-A CL B3 5.250% 11/25/2032 DTD 11/01/2004 TRADE DATE 03/29/13 FACE VALUE 1,750,000.00 CLIENT REF [REDACTED] (ID: 378961-AH-9)	(671,750.320) 540,759.00	(536,003.02)
3/29	Free Delivery	HOMEBANC MORTGAGE TRUST 2004-1 CL 1M1 VAR RT 08/25/2029 DTD 07/30/2004 TRADE DATE 03/29/13 FACE VALUE 9,551,000.00 CLIENT REF [REDACTED] (ID: 43739E-AC-1)	(996,651.384) 560,616.41	(795,866.00)
3/29	Free Delivery	IMPAC CMB TRUST SER 2005-2 CL 1M1 VAR RT 04/25/2035 DTD 03/03/2005 TRADE DATE 03/29/13 FACE VALUE 10,000,000.00 CLIENT REF [REDACTED] (ID: 45254N-NB-9)	(1,612,603.510) 1,128,822.44	(904,412.55)
3/29	Free Delivery	SEQUOIA MORTGAGE TRUST 11 CL B1 VAR RT 12/20/2032 DTD 10/30/2002 TRADE DATE 03/29/13 FACE VALUE 5,701,000.00 CLIENT REF [REDACTED] (ID: 81744A-AB-4)	(1,050,851.847) 775,003.24	(792,289.75)
3/29	Free Delivery	REPUBLIC OF ARGENTINA NOTES DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN [REDACTED] SEDOL B0S5NQ3 (ID: 042993-9S-6)	(7,500,000.000) 1,038,750.00	(431,625.00)
3/29	Free Delivery	PETROLEOS DE VENEZUELA S 8 1/2% NOV 02 2017 DTD 10/29/2010 HELD BY EUROCLEAR ISIN [REDACTED] SEDOL B5SC0L3 (ID: 716550-9A-8)	(1,500,000.000) 1,337,750.00	(1,456,875.00)

J.P.Morgan