



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 3/1/13 to 3/31/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/27	Interest Income	ARMOUR RESIDENTIAL REIT PFD 7.875% @ 0.2461 PER SHARE (ID: 042315-40-8)	20,000.000	0.246	4,922.00
3/28	Foreign Dividend	ROYAL BANK SCOTLAND GROUP PLC ADR NON-CUMULATIVE @ 0.453125 PER SHARE (ID: 780097-71-3)	120,000.000	0.453	54,375.00
3/29	Misc Disbursement	INTERNAL TRANSFER OF FUNDS AS REQUESTED			(14,209,298.51)
Total Inflows & Outflows					(\$13,740,309.82)

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				
3/21	Receipt of Assets	LONG TOTAL RETURN SWAP 1,999,999.368942 USD NOTIONAL KOSPTREQ INDEX MAT MAR 20 2014 DEAL 30140386 JPMORGAN CHASE BANK TRADE DATE 03/18/13 (ID: SWPBDR-UH-6)	888,972.000 0.00	
Securities Transferred Out				
3/29	Free Delivery	COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 TRADE DATE 03/29/13 FACE VALUE 3,325,000.00 CLIENT REF 104768082 (ID: 12669E-RR-9)	(1,459,020.277) 1,123,445.62	(1,069,563.99)

J.P.Morgan