



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 11/1/12 to 11/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>KINDRED HEALTHCARE INC</b> 8 1/4% JUN 01 2019 DTD 06/01/2011 494580-AB-9 NR /B3	96.00	2,000,000.00	1,920,000.00	1,966,250.00	(46,250.00)	165,000.00 82,500.00	9.08 %
<b>LLOYDS TSB BANK PLC</b> MTN 9 7/8% DEC 16 2021 DTD 12/16/2011 HELD BY EUROCLEAR ISIN XS0717735822 SEDOL B7FQXT1 G4715J-9D-3 BBB /BA1	117.75	1,500,000.00	1,766,250.00	1,627,500.00	138,750.00	148,125.00 141,952.50	7.14 %
<b>GLOBAL MORTGAGE SECURITIZATION LTD</b> 2004-A CL B3 5.250% 11/25/2032 DTD 11/01/2004 378961-AH-9 BB- /CAA	82.30	724,969.83	596,642.92	583,600.71	13,042.21	38,060.91 634.34	5.54 %
<b>MASTR ALTERNATIVE LOANS TRUST</b> 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 576434-EY-6 CCC /	76.69	0.03	0.02	0.02			11.36 %
<b>COUNTRYWIDE HOME LOANS 2003-26 CL B1</b> 5.33684% 08/25/2033 DTD 06/01/2003 12669E-RR-9	73.73	1,537,144.13	1,133,336.36	1,183,600.98	(50,264.62)	82,034.30 6,835.67	11.11 %
<b>BEAR STEARNS ASSET BACKED SECURITIES</b> 2004-AC6 CL M1 VAR RT 11/25/2034 DTD 10/29/2004 073879-LR-7 CCC /CA	47.71	0.02	0.01	0.01			8.99 %
<b>P WELLS FARGO MTGE SEC 2004-EE CL B1</b> VAR RT 12/25/2034 DTD 12/01/2004 949779-AD-4 CCC /NR	63.81	0.01	0.01	0.01		468.14	14.94 %

