



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
ARGENTINE PESO	0.20	919,190.00	186,978.87	187,896.57	(917.70)		
CANADIAN DOLLAR	1.00	0.01	0.01	0.01			
EURO PRINCIPAL CURRENCY	1.32	837,388.58	1,104,012.27	1,076,801.61	27,210.66		
Total Non-USD Cash			\$1,290,991.15	\$1,264,698.19	\$26,292.96	\$0.00	0.00 %
US Fixed Income							
HCA INC 6 1/2% FEB 15 2016 DTD 2/8/2006 404119-AR-0 B- /B3	108.50	1,500,000.00	1,627,500.00	1,530,000.00	97,500.00	97,500.00 36,832.50	3.60 %
AMERICAN AXLE & MFG INC 7 7/8% MAR 1 2017 DTD 2/27/2007 02406P-AF-7 B /B2	102.75	2,500,000.00	2,568,750.00	2,615,625.00	(46,875.00)	196,875.00 65,625.00	7.10 %
NRG ENERGY INC 7 5/8% JAN 15 2018 DTD 07/15/2011 629377-BN-1 BB- /B1	110.75	1,000,000.00	1,107,500.00	1,001,500.00	106,000.00	76,250.00 35,159.00	5.17 %
HEADWATERS INC 7.625 04/01/2019 DTD 03/11/2011 42210P-AQ-5 B+ /B2	107.00	1,000,000.00	1,070,000.00	1,035,000.00	35,000.00	76,250.00 19,062.00	6.25 %
EARTHLINK INC 8 7/8% MAY 15 2019 DTD 05/17/2011 270321-AC-6 B- /B2	104.75	1,000,000.00	1,047,480.00	1,033,500.00	13,980.00	88,750.00 11,340.00	7.91 %

J.P.Morgan