



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
PROCEEDS FROM PENDING SALES	1.00	1,130,414.62	1,130,414.62	1,130,414.62			
Total Cash			\$10,995,163.78	\$10,995,163.78	\$0.00	\$1,233.29 \$141.03	0.01%
Non-USD Cash							
CANADIAN DOLLAR	1.00	0.01	0.01	0.01			
EURO PRINCIPAL CURRENCY	1.36	837,388.58	1,136,670.42	1,076,801.61	59,868.81		
Total Non-USD Cash			\$1,136,670.43	\$1,076,801.62	\$59,868.81	\$0.00	0.00%
US Fixed Income							
AMERICAN AXLE & MFG INC 7 7/8% MAR 1 2017 DTD 2/27/2007 02406P-AF-7 B /B2	103.24	2,500,000.00	2,581,075.00	2,615,625.00	(34,550.00)	196,875.00 82,030.00	6.95%
NRG ENERGY INC 7 5/8% JAN 15 2018 DTD 07/15/2011 629377-BN-1 BB- /B1	112.63	1,000,000.00	1,126,250.00	1,001,500.00	124,750.00	76,250.00 3,388.00	4.74%
HEADWATERS INC 7.625 04/01/2019 DTD 03/11/2011 42210P-AQ-5 B+ /B2	108.25	1,000,000.00	1,082,500.00	1,035,000.00	47,500.00	76,250.00 25,416.00	6.00%
EARTHLINK INC 8 7/8% MAY 15 2019 DTD 05/17/2011 270321-AC-6 B- /B2	108.00	1,000,000.00	1,080,000.00	1,033,500.00	46,500.00	88,750.00 18,736.00	7.26%

J.P.Morgan