



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
MORTGAGEIT TRUST 2005-2 CL 1M1 VAR RT 05/25/2035 DTD 04/27/2005 61915R-AD-8 BBB /NR	20.52	2,064,361.92	423,565.78	1,445,053.34	(1,021,487.56)	13,944.76 231.20	29.19 %
BANC OF AMERICA MORTGAGE SECURITIES SER 2007-1 CL 2A12 6% JAN 25 2037 DTD 02/27/2007 05952H-BY-4 CCC /C	55.89	2,011,909.32	1,124,375.64	1,146,788.30	(22,412.66)	120,714.55 10,059.54	7.05 %
SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 842400-FU-2 BBB /BAA	108.89	3,000,000.00	3,266,580.00	2,999,982.50	266,597.50	187,500.00 31,248.00	5.67 %
Total US Fixed Income			\$23,552,888.77	\$23,998,847.46	(\$445,958.69)	\$1,578,921.22 \$246,152.07	8.45 %
Non-US Fixed Income							
REPUBLIC OF ARGENTINA - ARS FLOATING RATE NOTE DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN ARARGE03E147 SEDOL B1MYWX3 EC0698-9B-7 ARS	3.19	10,000,000.00	318,678.30	318,000.00	678.30	79,292.72 62,991.73	25.50 %

J.P.Morgan