



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
HEADWATERS INC 7.625 04/01/2019 DTD 03/11/2011 42210P-AQ-5 B+ /B2	102.50	1,000,000.00	1,025,000.00	1,035,000.00	(10,000.00)	76,250.00 6,354.00	7.13%
EARTHLINK INC 8 7/8% MAY 15 2019 DTD 05/17/2011 270321-AC-6 B- /B2	104.00	1,000,000.00	1,040,000.00	1,033,500.00	6,500.00	88,750.00 40,923.00	8.07%
KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 494580-AB-9 NR /B3	98.00	1,000,000.00	980,000.00	996,250.00	(16,250.00)	82,500.00 34,375.00	8.65%
LLOYDS TSB BANK PLC MTN 9 7/8% DEC 16 2021 DTD 12/16/2011 HELD BY EUROCLEAR ISIN XS0717735822 SEDOL B7FQXT1 G4715J-9D-3 BBB /BA1	117.69	1,500,000.00	1,765,320.00	1,627,500.00	137,820.00	148,125.00 129,609.00	7.16%
MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 576434-EY-6 CCC /	76.29	1,636,073.54	1,248,193.23	998,004.86	250,188.37	95,093.50 7,923.50	11.43%
COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 12669E-RR-9	73.87	1,558,767.33	1,151,414.66	1,200,250.84	(48,836.18)	83,188.29 6,931.83	11.42%
BEAR STEARNS ASSET BACKED SECURITIES 2004-AC6 CL M1 VAR RT 11/25/2034 DTD 10/29/2004 073879-LR-7 CCC /CA	47.65	2,157,052.02	1,027,835.29	1,013,814.46	14,020.83	18,997.15 77.65	9.24%

J.P.Morgan