



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							
WELLS FARGO MTGE SEC 2004-EE CL B1 VAR RT 12/25/2034 DTD 12/01/2004 949779-AD-4 CCC /NR	63.11	2,047,738.07	1,292,368.45	1,489,729.45	(197,361.00)	55,584.25 577.46	14.98 %
CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 172973-P9-4 NA /NR	73.61	1,954,256.93	1,438,528.53	1,622,033.25	(183,504.72)	105,928.54 8,827.37	7.95 %
MORTGAGEIT TRUST 2005-2 CL 1M1 VAR RT 05/25/2035 DTD 04/27/2005 61915R-AD-8 BBB /NR	20.48	2,056,053.03	421,141.34	1,439,237.12	(1,018,095.78)	13,888.63 230.27	28.74 %
SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 842400-FU-2 BBB /BAA	109.09	3,000,000.00	3,272,610.00	2,999,982.50	272,627.50	187,500.00 46,875.00	5.66 %
Total US Fixed Income			\$23,170,841.50	\$23,384,669.99	(\$213,828.49)	\$1,595,455.36 \$425,806.83	8.26 %

Non-US Fixed Income

PETROLEOS DE VENEZUELA S 8 1/2% NOV 02 2017 DTD 10/29/2010 HELD BY EUROCLEAR ISIN USP7807HAK16 SEDOL B5SC0L3 716550-9A-8 B+ /NA	90.00	1,500,000.00	1,350,000.00	1,337,750.00	12,250.00	127,500.00 63,394.50	11.16 %
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