



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Non-USD Cash</b>							
CANADIAN DOLLAR	1.01	0.01	0.01	0.01			
EURO PRINCIPAL CURRENCY	1.30	837,388.58	1,089,106.75	1,076,801.61	12,305.14		
<b>Total Non-USD Cash</b>			<b>\$1,089,106.76</b>	<b>\$1,076,801.62</b>	<b>\$12,305.14</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>US Fixed Income</b>							
<b>HCA INC</b> 6 1/2% FEB 15 2016 DTD 2/8/2006 404119-AR-0 B- /B3	107.75	1,500,000.00	1,616,250.00	1,530,000.00	86,250.00	97,500.00 28,707.00	3.90%
<b>AMERICAN AXLE &amp; MFG INC</b> 7 7/8% MAR 1 2017 DTD 2/27/2007 02406P-AF-7 B /B2	103.46	2,500,000.00	2,586,375.00	2,615,625.00	(29,250.00)	196,875.00 49,217.50	6.92%
<b>NRG ENERGY INC</b> 7 5/8% JAN 15 2018 DTD 07/15/2011 629377-BN-1 BB- /B1	110.50	1,000,000.00	1,105,000.00	1,001,500.00	103,500.00	76,250.00 28,805.00	5.26%
<b>HEADWATERS INC</b> 7.625 04/01/2019 DTD 03/11/2011 42210P-AQ-5 B+ /B2	104.00	1,000,000.00	1,040,000.00	1,035,000.00	5,000.00	76,250.00 12,708.00	6.83%
<b>EARTHLINK INC</b> 8 7/8% MAY 15 2019 DTD 05/17/2011 270321-AC-6 B- /B2	103.34	1,000,000.00	1,033,430.00	1,033,500.00	(70.00)	88,750.00 3,944.00	8.20%

J.P.Morgan