



FINANCIAL TRUST COMPANY INC ACCT. W23560001
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
US Fixed Income							
IMPAC CMB TRUST SER 2005-2 CL 1M1 VAR RT 04/25/2035 DTD 03/03/2005 45254N-NB-9 CCC /B2	53.37	1,660,673.29	886,367.76	1,162,471.28	(276,103.52)	14,210.38	14.04 %
MORTGAGEIT TRUST 2005-2 CL 1M1 VAR RT 05/25/2035 DTD 04/27/2005 61915R-AD-8 BBB /NR	20.66	2,027,728.92	418,867.96	1,419,410.24	(1,000,542.28)	13,697.30 227.10	28.49 %
PRUDENTIAL FINANCIAL INC VAR RT 06/15/2043 DTD 11/19/2012 744320-AM-4 BBB /BAA	100.19	600,000.00	601,164.00	599,964.00	1,200.00	33,750.00 15,562.20	5.61 %
SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 842400-FU-2 BBB /BAA	108.99	3,000,000.00	3,269,670.00	2,999,982.50	269,687.50	187,500.00 62,499.00	5.67 %
Total US Fixed Income			\$17,973,354.04	\$18,758,404.75	(\$785,050.71)	\$1,218,002.89 \$434,060.45	7.67 %

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	94.79	1,500,000.00	1,421,850.00	1,337,750.00	84,100.00	127,500.00 10,270.50	9.86 %
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	2.48	10,000,000.00	248,254.40	318,000.00	(69,745.60)	76,955.15 73,961.21	31.37 %

J.P.Morgan