



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
Non-US Fixed Income							
REPUBLIC OF ARGENTINA NOTES DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN US040114GM64 SEDOL B0S5NQ3 042993-9S-6	9.51	7,500,000.00	712,950.00	1,038,750.00	(325,800.00)	237,652.50 228,555.00	33.66 %
Total Non-US Fixed Income			\$2,383,054.40	\$2,694,500.00	(\$311,445.60)	\$442,107.65 \$312,786.71	19.22 %
Complementary Structured Strategies							
JPY CALL CAD PUT FX EUROPEAN STYLE OPTION OCT 08, 2013 @ 76.9 AT EXP KI @ 69.65 XJPYCA-SJ-Z CAD	0.02	(769,000,000.00)	(139,380.14)	(347,756.17)	208,376.03		
JPY PUT CAD CALL FX EUROPEAN STYLE OPTION OCT 08, 2013 @ 80.9 XJPYPB-AZ-Z CAD	0.06	809,000,000.00	508,442.48	347,756.17	160,686.31		
GS MXN STEP UP NOTE 11/22/13 LNKD TO MXN VS USD 85%BARRIER- 5% ATM CPN-22.9%MXRTRN 11/08/12 38141G-HY-3	100.61	1,000,000.00	1,006,060.00	1,000,000.00	6,060.00		