



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 842400-FU-2 BBB /BAA	109.10	3,000,000.00	3,273,090.00	2,999,982.50	273,107.50	187,500.00 78,123.00	5.66 %
Total US Fixed Income			\$20,878,788.69	\$22,190,399.18	(\$1,311,610.49)	\$1,320,144.32 \$284,760.19	6.85 %
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	97.50	1,500,000.00	1,462,500.00	1,337,750.00	124,750.00	127,500.00 20,895.00	9.15 %
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	2.25 12/27/12	10,000,000.00	225,489.60	318,000.00	(92,510.40)	75,702.26 3,364.02	33.83 %
REPUBLIC OF ARGENTINA NOTES DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN US040114GM64 SEDOL B0S5NQ3 042993-9S-6	7.11	7,500,000.00	533,475.00	1,038,750.00	(505,275.00)	237,652.50 11,062.50	44.52 %
Total Non-US Fixed Income			\$2,221,464.60	\$2,694,500.00	(\$473,035.40)	\$440,854.76 \$35,321.52	20.15 %

J.P.Morgan