



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 1/1/13 to 1/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 494580-AB-9 NR /B3	98.50	2,000,000.00	1,970,000.00	1,966,250.00	3,750.00	165,000.00 27,500.00	8.56 %
SERVICEMASTER COMPANY 8% FEB 15 2020 DTD 02/13/2012 81760N-AN-9 B- /B3	106.42	1,500,000.00	1,596,285.00	1,595,625.00	660.00	120,000.00 55,332.00	6.84 %
LLOYDS TSB BANK PLC MTN 9 7/8% DEC 16 2021 DTD 12/16/2011 HELD BY EUROCLEAR ISIN XS0717735822 SEDOL B7FQXT1 G4715J-9D-3 BBB /BA1	119.66	1,500,000.00	1,794,840.00	1,627,500.00	167,340.00	148,125.00 18,514.50	6.84 %
HOMEBANC MORTGAGE TRUST 2004-1 CL 1M1 VAR RT 08/25/2029 DTD 07/30/2004 43739E-AC-1 CCC /CA	11.03	999,597.15	110,285.55	562,273.40	(451,987.85)	11,032.55 18.99	22.31 %
GLOBAL MORTGAGE SECURITIZATION LTD 2004-A CL B3 5.250% 11/25/2032 DTD 11/01/2004 378961-AH-9 BB- /CAA	81.56	698,053.25	569,339.21	561,932.86	7,406.35	36,647.79 610.79	6.09 %
COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 12669E-RR-9	73.65	1,502,561.06	1,106,606.17	1,156,972.02	(50,365.85)	80,188.67 6,681.88	11.41 %
WELLS FARGO MTGE SEC 2004-EE CL B1 VAR RT 12/25/2034 DTD 12/01/2004 949779-AD-4 CCC /NR	82.90	0.00		N/A **	N/A		7.89 %