



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-US Fixed Income							
AMERICA MOVIL SAB DE CV - MXN 6.450% 12/05/2022 DTD 12/05/2012 HELD BY EUROCLEAR ISIN XS0860706935 SEDOL B9B7820 P0299A-9D-4 A- /A2 MXN	8.23	12,000,000.00	987,970.68	1,004,416.59	(16,445.91)	60,573.09 14,469.92	5.75 %
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	0.16	10,000,000.00	15,657.50	318,000.00	(302,342.50)	73,725.49 15,562.38	
REPUBLIC OF ARGENTINA NOTES DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN US040114GM64 SEDOL B0S5NQ3 042993-9S-6	5.50	7,500,000.00	412,350.00	1,038,750.00	(626,400.00)	237,652.50 49,477.50	56.52 %
Total Non-US Fixed Income			\$2,904,728.18	\$3,698,916.59	(\$794,188.41)	\$499,451.08 \$121,655.30	14.43 %

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	0.01	(769,000,000.00)	(43,244.78)	(347,756.17)	304,511.39		
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