



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
Cash							
PROCEEDS FROM PENDING SALES	1.00	491,726.46	491,726.46	491,726.46			
Total Cash			\$9,145,872.20	\$9,145,872.20	\$0.00	\$928.86 \$79.12	0.01 %
Non-USD Cash							
CANADIAN DOLLAR	0.97	0.01	0.01	0.01			
EURO PRINCIPAL CURRENCY	1.31	837,388.58	1,094,759.12	1,135,367.75	(40,608.63)		
Total Non-USD Cash			\$1,094,759.13	\$1,135,367.76	(\$40,608.63)	\$0.00	0.00 %
US Fixed Income							
AMERICAN AXLE & MFG INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 7.875% 03/01/2017 DTD 02/27/2007 2,500,000 Reserved Corp Action 02499A-BW-0 B /B2	103.00	2,500,000.00	2,574,925.00	2,615,625.00	(40,700.00)	196,875.00 97,342.50	7.00 %
NRG ENERGY INC 7 5/8% JAN 15 2018 DTD 07/15/2011 629377-BN-1 BB- /B1	114.63	1,000,000.00	1,146,250.00	1,001,500.00	144,750.00	76,250.00 9,743.00	4.27 %
HEADWATERS INC 7.625 04/01/2019 DTD 03/11/2011 42210P-AQ-5 B+ /B2	107.50	1,000,000.00	1,075,000.00	1,035,000.00	40,000.00	76,250.00 31,770.00	6.13 %

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016899

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