



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
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
<b>US Fixed Income</b>							
COUNTRYWIDE HOME LOANS 2003-26 CL B1 5.33684% 08/25/2033 DTD 06/01/2003 12669E-RR-9	74.00	1,477,102.39	1,092,996.68	1,137,368.84	(44,372.16)	78,830.00 6,129.97	11.29 %
WELLS FARGO MTGE SEC 2004-EE CL B1 VAR RT 12/25/2034 DTD 12/01/2004 949779-AD-4 CCC /NR	83.13	0.00		N/A **	N/A		7.81 %
IMPAC CMB TRUST SER 2005-2 CL 1M1 VAR RT 04/25/2035 DTD 03/03/2005 45254N-NB-9 CCC /CAA	56.18	1,622,079.74	911,284.40	1,135,455.80	(224,171.40)	13,880.13	12.41 %
CHASE MORTGAGE FINANCE CORPORATION REMIC 2007-A1 CL 2A4 2.99199% 02/25/2037 DTD 02/01/2007 161630-AK-4 CCC /CA	73.60	2,172,877.94	1,599,281.62	1,922,996.98	(323,715.36)	65,012.29 5,056.28	2.87 %
SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 842400-FU-2 BBB /BAA	110.58	3,000,000.00	3,317,340.00	2,999,982.50	317,357.50	187,500.00 15,624.00	5.57 %
<b>Total US Fixed Income</b>			<b>\$21,363,375.26</b>	<b>\$21,032,394.93</b>	<b>\$330,980.33</b>	<b>\$1,360,977.14</b> <b>\$273,508.80</b>	<b>6.72 %</b>
<b>Non-US Fixed Income</b>							
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	99.25	1,500,000.00	1,488,750.00	1,337,750.00	151,000.00	127,500.00 42,145.50	8.69 %

