



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 1/1/11 to 1/31/11

Note: A - Bonds purchased at a premium show amortization.

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
A FELCOR LODGING LP 10% OCT 01 2014 DTD 10/01/2009 31430Q-BA-4 B- /B2	3,000,000.000	113.25	3,397,500.00	3,141,523.50 3,157,500.00	255,976.50	300,000.00 99,999.00	5.92%
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 B+ /BA2	5,200,000.000	109.95	5,717,504.00	5,523,956.00	193,548.00	364,000.00 107,177.20	4.38%
CIT GROUP INC 7% MAY 01 2016 DTD 11/04/2009 125581-FW-3 B+ /B3	5,000,000.000	101.00	5,050,000.00	4,725,000.00	325,000.00	350,000.00 78,750.00	6.77%
CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 125581-FX-1 B+ /B3	5,000,000.000	100.88	5,043,750.00	4,612,500.00	431,250.00	350,000.00 49,580.00	6.83%
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /BA3	2,000,000.000	103.67	2,073,340.00	2,055,000.00	18,340.00	162,500.00 34,304.00	7.82%
Total US Fixed Income - Taxable	20,200,000.000		\$21,282,094.00	\$20,057,979.50 \$20,073,956.00	\$1,224,114.50	\$1,526,500.00 \$369,810.20	6.11%

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