



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
EURO PRINCIPAL CURRENCY	1.34	837,388.58	1,123,523.42	1,099,726.08	23,797.34		
Total Non-USD Cash			\$1,123,523.43	\$1,099,726.09	\$23,797.34	\$0.00	0.00%
US Fixed Income							
FELCOR LODGING LP 10% OCT 01 2014 DTD 10/01/2009 31430Q-BA-4 NA /B2	104.00	2,321,000.00	2,413,840.00	2,442,852.50	(29,012.50)	232,100.00 116,050.00	8.46%
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 BB- /BA2	105.00	2,700,000.00	2,835,000.00	2,861,456.00	(26,456.00)	189,000.00 87,147.90	5.43%
CIT GROUP INC 144A 7% MAY 02 2016 JUN 15 2011 125581-FZ-6 B+ /B2	97.00	5,000,000.00	4,850,000.00	4,725,000.00	125,000.00	350,000.00 49,580.00	7.78%
AMERICAN AXLE & MFG INC 7 7/8% MAR 1 2017 DTD 2/27/2007 02406P-AF-7 B /B2	94.00	2,500,000.00	2,350,000.00	2,615,625.00	(265,625.00)	196,875.00 16,405.00	9.31%
P CIT GROUP INC 144A 7% MAY 02 2017 DTD 06/15/2011 125581-GA-0 B+ /B2	97.00	2,500,000.00	2,425,000.00	2,306,250.00	118,750.00	175,000.00 21,388.06	7.66%
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /BA3	85.02	3,000,000.00	2,550,450.00	2,977,993.06	(427,543.06)	243,750.00 92,082.00	9.60%

J.P.Morgan