



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 11/1/11 to 11/30/11

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Income Accrued Interest | Yield |
|--|--------|--------------|-----------------------|------------------------------------|-------------------------|--|--------------|
| Non-USD Cash | | | | | | | |
| EURO PRINCIPAL CURRENCY | 1.35 | 837,388.58 | 1,127,249.80 | 1,099,726.08 | 27,523.72 | | |
| Total Non-USD Cash | | | \$1,127,249.81 | \$1,099,726.09 | \$27,523.72 | \$0.00 | 0.00% |
| US Fixed Income | | | | | | | |
| AMERICAN CAPITAL LTD 8.96% DEC 31 2013 DTD 06/28/2010 02503Y-AF-0 B- /NA | 100.48 | 1,000,000.00 | 1,004,800.00 | 1,011,000.00 | (6,200.00) | 79,600.00 13,487.00 | 7.71% |
| FELCOR LODGING LP 10% OCT 01 2014 DTD 10/01/2009 31430Q-BA-4 NA /B2 | 107.00 | 2,321,000.00 | 2,483,470.00 | 2,442,852.50 | 40,617.50 | 232,100.00 38,681.78 | 7.22% |
| FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 BB+ /BA1 | 107.65 | 1,200,000.00 | 1,291,788.00 | 1,278,000.00 | 13,788.00 | 84,000.00 10,732.80 | 4.53% |
| HCA INC 6 1/2% FEB 15 2016 DTD 2/8/2006 404119-AR-0 B- /B3 | 99.75 | 1,500,000.00 | 1,496,250.00 | 1,530,000.00 | (33,750.00) | 97,500.00 28,707.00 | 6.57% |
| CIT GROUP INC 144A 7% MAY 02 2016 JUN 15 2011 125581-FZ-6 B+ /B2 | 98.75 | 5,000,000.00 | 4,937,500.00 | 4,725,000.00 | 212,500.00 | 350,000.00 20,415.00 | 7.33% |