



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
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%

J.P.Morgan