



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]
For the Period 3/1/12 to 3/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
AMERICAN AXLE & MFG INC 7 7/8% MAR 1 2017 DTD 2/27/2007 [REDACTED]	103.25	2,500,000.00	2,581,250.00	2,615,625.00	(34,375.00)	196,875.00 16,405.00	7.08%
CIT GROUP INC 144A 7% MAY 02 2017 DTD 06/15/2011 [REDACTED]	100.25	2,500,000.00	2,506,250.00	2,306,250.00	200,000.00	175,000.00 10,207.50	6.94%
NRG ENERGY INC 7 5/8% JAN 15 2018 DTD 07/15/2011 [REDACTED]	100.25	1,000,000.00	1,002,500.00	1,001,500.00	1,000.00	76,250.00 16,097.00	7.57%
P PR CMWLTH PUBLIC IMPT UNL LIMITED TAX 5 1/8% A JUL 01 2037 DTD [REDACTED] HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2022 @ 100 [REDACTED]	98.12			0.00			5.26%
BRASKEM FINANCE LTD 144A 7 3/8% OCT 29 2049 DTD 10/04/2010 HELD BY EUROCLEAR ISIN [REDACTED] SEDOL [REDACTED] [REDACTED] BBB/BAA	101.73	300,000.00	305,190.00	301,125.00	4,065.00	22,125.00 5,346.60	7.24%
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 [REDACTED] BB+ /BA3	102.96	2,000,000.00	2,059,160.00	2,081,180.56	(22,020.56)	162,500.00 61,388.00	7.88%