



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
Non-USD Cash							
EURO PRINCIPAL CURRENCY	1.33	837,388.58	1,115,149.53	1,099,726.08	15,423.45		
Total Non-USD Cash			\$1,115,149.54	\$1,099,726.09	\$15,423.45	\$0.00	0.00%
US Fixed Income							
ALLY FINANCIAL INC 8 1/2% FED [REDACTED]	21.70	126,600.00	2,747,220.00	2,782,242.51	(35,022.51)	269,025.00	9.79%
AMERICAN CAPITAL LTD 8.96% DEC 31 2013 DTD 06/28/2010 [REDACTED]	101.55	2,000,000.00	2,030,920.00	2,031,000.00	(80.00)	159,200.00 442.00	7.01%
ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 [REDACTED]	97.84	1,000,000.00	978,390.00	966,000.00	12,390.00	50,500.00 11,643.00	5.90%
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 [REDACTED]	109.24	1,200,000.00	1,310,832.00	1,278,000.00	32,832.00	84,000.00 38,732.40	3.75%
HCA INC 6 1/2% FEB 15 2016 DTD 2/8/2006 [REDACTED]	106.50	1,500,000.00	1,597,500.00	1,530,000.00	67,500.00	97,500.00 12,457.50	4.64%
CIT GROUP INC 144A 7% MAY 02 2016 JUN 15 2011 [REDACTED]	100.25	5,000,000.00	5,012,500.00	4,725,000.00	287,500.00	350,000.00 49,580.00	6.93%

J.P.Morgan