



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 4/1/12 to 4/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>AMERICAN AXLE &amp; MFG INC</b> 7 7/8% MAR 1 2017 DTD 2/27/2007 02406P-AF-7 B /B2	103.50	2,500,000.00	2,587,500.00	2,615,625.00	(28,125.00)	196,875.00 32,812.50	7.01 %
<b>CIT GROUP INC</b> 144A 7% MAY 02 2017 DTD 06/15/2011 125581-GA-0 BB- /B1	100.25	2,500,000.00	2,506,250.00	2,306,250.00	200,000.00	175,000.00 24,790.00	6.94 %
<b>NRG ENERGY INC</b> 7 5/8% JAN 15 2018 DTD 07/15/2011 629377-BN-1 BB- /B1	101.25	1,000,000.00	1,012,500.00	1,001,500.00	11,000.00	76,250.00 22,451.00	7.35 %
<b>SEQUOIA MORTGAGE TRUST</b> SER 2003-1 CL B1 FLOATING RATE APR 20 2033 DTD 02/27/2003 81743P-AH-9 AA+ /B2	63.64	1,791,374.06	1,139,989.25	1,074,824.43	65,164.82	20,058.91 136.14	9.77 %
<b>BANC OF AMERICA FUNDING CORPORATION</b> SER 2006-G CL 2A5 FLOATING RATE JUL 20 2036 DTD 07/31/2006 05950M-AF-7 CC /CA	63.31	2,508,251.38	1,587,933.82	1,630,363.40	(42,429.58)	13,036.63 165.54	9.31 %
<b>BANK OF AMERICA CORP</b> 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /BA3	103.62	2,000,000.00	2,072,400.00	2,081,180.56	(8,780.56)	162,500.00 74,930.00	7.82 %

J.P.Morgan