



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
EURO PRINCIPAL CURRENCY	1.26	837,388.58	1,055,527.47	1,099,726.08	(44,198.61)		
Total Non-USD Cash			\$1,055,527.48	\$1,099,726.09	(\$44,198.61)	\$0.00	0.00%
US Fixed Income							
ALLY FINANCIAL INC 8 1/2% PFD 02005N-30-8 NA /CAA	24.54	126,600.00	3,106,764.00	2,782,242.51	324,521.49	268,392.00	8.64%
ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 780097-AP-6 BB+ /BA3	101.50	1,000,000.00	1,014,960.00	966,000.00	48,960.00	50,500.00 7,434.00	4.37%
HCA INC 6 1/2% FEB 15 2016 DTD 2/8/2006 404119-AR-0 B- /B3	108.43	1,500,000.00	1,626,375.00	1,530,000.00	96,375.00	97,500.00 4,332.00	3.87%
CIT GROUP INC 144A 7% MAY 02 2016 JUN 15 2011 125581-FZ-6 BB- /B1	100.61	4,010,282.83	4,034,545.04	3,789,717.27	244,827.77	280,719.79 16,373.98	6.81%
AMERICAN AXLE & MFG INC 7 7/8% MAR 1 2017 DTD 2/27/2007 02406P-AF-7 B /B2	104.25	2,500,000.00	2,606,250.00	2,615,625.00	(9,375.00)	196,875.00 98,982.50	6.76%
CIT GROUP INC 144A 7% MAY 02 2017 DTD 06/15/2011 125581-GA-0 BB- /B1	100.49	959,777.22	964,499.32	885,394.49	(38,052.38)	67,184.40 15,116.49	6.63%

J.P.Morgan