



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
PROCEEDS FROM PENDING SALES	1.00	206,493.77	206,493.77	206,493.77			
Total Cash			\$16,893,523.10	\$16,893,523.10	\$0.00	\$1,872.62 \$108.52	0.01%
Non-USD Cash							
CANADIAN DOLLAR	1.02	0.01	0.01	0.01			
EURO PRINCIPAL CURRENCY	1.29	837,388.58	1,077,299.57	1,099,726.08	(22,426.51)		
Total Non-USD Cash			\$1,077,299.58	\$1,099,726.09	(\$22,426.51)	\$0.00	0.00%
US Fixed Income							
ALLY FINANCIAL INC 8 1/2% PFD 02005N-30-8 NA /CAA	24.46	126,600.00	3,096,636.00	2,782,242.51	314,393.49	268,392.00	8.67%
ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 780097-AP-6 BB+ /BA3	103.48	1,000,000.00	1,034,810.00	966,000.00	68,810.00	50,500.00 11,643.00	3.44%
HCA INC 6 1/2% FEB 15 2016 DTD 2/8/2006 404119-AR-0 B- /B3	110.50	1,500,000.00	1,657,500.00	1,530,000.00	127,500.00	97,500.00 12,457.50	3.19%
AMERICAN AXLE & MFG INC 7 7/8% MAR 1 2017 DTD 2/27/2007 02406P-AF-7 B /B2	104.38	2,500,000.00	2,609,375.00	2,615,625.00	(6,250.00)	196,875.00 16,405.00	6.71%

J.P.Morgan