



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
PROCEEDS FROM PENDING SALES	1.00	373,459.56	373,459.56	373,459.56			
<b>Total Cash</b>			<b>\$17,847,336.04</b>	<b>\$17,847,336.04</b>	<b>\$0.00</b>	<b>\$1,809.88 \$146.40</b>	<b>0.01%</b>
<b>Non-USD Cash</b>							
CANADIAN DOLLAR	1.00	0.01	0.01	0.01			
EURO PRINCIPAL CURRENCY	1.30	837,388.58	1,085,087.28	1,098,655.02	(13,567.74)		
<b>Total Non-USD Cash</b>			<b>\$1,085,087.29</b>	<b>\$1,098,655.03</b>	<b>(\$13,567.74)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>US Fixed Income</b>							
ALLY FINANCIAL INC 8 1/2% PFD 02005N-30-8 NA /CAA	25.05	126,600.00	3,171,330.00	2,782,242.51	389,087.49	269,025.00 67,256.25	8.48%
HCA INC 6 1/2% FEB 15 2016 DTD 2/8/2006 404119-AR-0 B- /B3	109.75	1,500,000.00	1,646,250.00	1,530,000.00	116,250.00	97,500.00 20,583.00	3.34%
AMERICAN AXLE & MFG INC 7 7/8% MAR 1 2017 DTD 2/27/2007 02406P-AF-7 B /B2	104.00	2,500,000.00	2,600,000.00	2,615,625.00	(15,625.00)	196,875.00 32,812.50	6.79%
NRG ENERGY INC 7 5/8% JAN 15 2018 DTD 07/15/2011 629377-BN-1 BB- /B1	109.09	1,000,000.00	1,090,850.00	1,001,500.00	89,350.00	76,250.00 22,451.00	5.59%

J.P.Morgan