



FINANCIAL TRUST COMPANY INC ACCT: [REDACTED]
For the Period 3/1/11 to 3/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
CANADIAN DOLLAR	1.03	0.01	0.01	0.01			
EURO PRINCIPAL CURRENCY	1.42	837,388.58	1,188,337.30	1,099,726.08	88,611.22		
Total Non-USD Cash			\$1,188,337.31	\$1,099,726.09	\$88,611.22	\$0.00	0.00%
US Fixed Income							
FORD MOTOR CREDIT CO LLC FLOATING RATE NOTE JUN 15 2011 DTD 03/15/2007 345397-VF-7 BB- /BA2	100.76	5,000,000.00	5,037,900.00	5,000,000.00	37,900.00	277,975.00 13,125.00	1.75%
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 NA /BA1	27.40	30,000.00	822,000.00	750,000.00	72,000.00	59,070.00	7.19%
A FELCOR LODGING LP 10% OCT 01 2014 DTD 10/01/2009 31430Q-BA-4 NA /B2	114.25	3,000,000.00	3,427,500.00	3,141,523.50 3,157,500.00	285,976.50	300,000.00 150,831.00	5.47%
AMR CORP CV 6 1/4% OCT 15 2014 DTD 09/28/2009 001765-BC-9 CCC /NA	105.25	1,000,000.00	1,052,500.00	1,130,000.00	(77,500.00)	62,500.00 28,819.00	4.62%
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 BB- /BA2	108.24	2,700,000.00	2,922,561.00	2,861,456.00	61,105.00	189,000.00 87,147.90	4.73%

J.P.Morgan