



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

	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	1.44	837,388.58	1,203,828.99	1,099,726.08	104,102.91		
Total Non-USD Cash			\$1,203,829.00	\$1,099,726.09	\$104,102.91	\$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	100.14	5,000,000.00	5,007,100.00	5,000,000.00	7,100.00	277,975.00 60,225.00	1.10%
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 NA /BA1	27.90	30,000.00	837,000.00	750,000.00	87,000.00	59,070.00	7.06%
P FELCOR LODGING LP A 10% OCT 01 2014 DTD 10/01/2009 31430Q-BA-4 NA /B2	114.50	2,529,000.00	2,895,705.00	2,648,304.31 2,664,280.81	247,400.69	252,900.00 42,148.31	5.20%
AMR CORP CV 6 1/4% OCT 15 2014 DTD 09/28/2009 001765-BC-9 CCC /NA	103.00	1,000,000.00	1,030,000.00	1,130,000.00	(100,000.00)	62,500.00 7,986.00	5.26%
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 BB- /BA2	109.24	2,700,000.00	2,949,480.00	2,861,456.00	88,024.00	189,000.00 24,148.80	4.38%

J.P.Morgan