



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
CANADIAN DOLLAR	1.05	0.01	0.01	0.01			
EURO PRINCIPAL CURRENCY	1.44	837,388.58	1,203,326.55	1,099,726.08	103,600.47		
Total Non-USD Cash			\$1,203,326.56	\$1,099,726.09	\$103,600.47	\$0.00	0.00%
US Fixed Income							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 NA /BA1	27.07	30,000.00	812,100.00	750,000.00	62,100.00	59,070.00 14,765.61	7.27%
A FELCOR LODGING LP 10% OCT 01 2014 DTD 10/01/2009 31430Q-BA-4 NA /B2	113.13	2,321,000.00	2,625,631.25	2,430,492.02 2,442,852.50	195,139.23	232,100.00 77,365.89	5.43%
AMR CORP CV 6 1/4% OCT 15 2014 DTD 09/28/2009 001765-BC-9 CCC /NA	86.38	1,000,000.00	863,750.00	1,130,000.00	(266,250.00)	62,500.00 18,402.00	11.44%
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 BB- /BA2	109.50	2,700,000.00	2,956,500.00	2,861,456.00	95,044.00	189,000.00 55,649.70	4.20%
CIT GROUP INC 144A 7% MAY 02 2016 JUN 15 2011 125581-FZ-6 B+ /B2	100.25	5,000,000.00	5,012,500.00	4,725,000.00	287,500.00	350,000.00 44,720.00	6.93%

J.P.Morgan