



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 2/1/12 to 2/29/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
P SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 842400-FU-2 BBB /BAA	101.24	3,000,000.00	3,037,320.00	2,999,982.50	37,337.50	187,500.00 39,580.67	6.16 %
Total US Fixed Income			\$25,236,423.00	\$24,617,905.57	\$618,517.43	\$1,830,475.00 \$328,825.57	6.89 %
Non-US Fixed Income							
REPUBLIC OF ARGENTINA - ARS FLOATING RATE NOTE DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN ARARGE03E147 SEDOL B1MYWX3 EC0698-9B-7 ARS	2.98	10,000,000.00	297,503.50	318,000.00	(20,496.50)	85,390.41 18,024.67	28.98 %
REPUBLIC OF ARGENTINA NOTES DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN US040114GM64 SEDOL B0S5NQ3 042993-9S-6	13.85	7,500,000.00	1,038,750.00	1,038,750.00		237,652.50 49,995.00	23.72 %
Total Non-US Fixed Income			\$1,336,253.50	\$1,356,750.00	(\$20,496.50)	\$323,042.91 \$68,019.67	24.89 %