



FINANCIAL TRUST COMPANY INC ACCT: [REDACTED]  
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
<b>US Fixed Income</b>							
<b>P SOUTHERN CAL EDISON</b>	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 %
6 1/4% DEC 31 2049 DTD 01/17/2012 842400-FU-2 BBB /BAA							
<b>Total US Fixed Income</b>			<b>\$25,236,423.00</b>	<b>\$24,617,905.57</b>	<b>\$618,517.43</b>	<b>\$1,830,475.00</b> <b>\$328,825.57</b>	<b>6.89 %</b>
<b>Non-US Fixed Income</b>							
<b>REPUBLIC OF ARGENTINA - ARS</b>	2.98	10,000,000.00	297,503.50	318,000.00	(20,496.50)	85,390.41 18,024.67	28.98 %
FLOATING RATE NOTE DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN ARARGE03E147 SEDOL B1MYWX3 EC0698-9B-7 ARS							
<b>REPUBLIC OF ARGENTINA</b>	13.85	7,500,000.00	1,038,750.00	1,038,750.00		237,652.50 49,995.00	23.72 %
NOTES DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN US040114GM64 SEDOL B0S5NQ3 042993-9S-6							
<b>Total Non-US Fixed Income</b>			<b>\$1,336,253.50</b>	<b>\$1,356,750.00</b>	<b>(\$20,496.50)</b>	<b>\$323,042.91</b> <b>\$68,019.67</b>	<b>24.89 %</b>

J.P.Morgan