



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 6/1/12 to 6/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BANC OF AMERICA MORTGAGE SECURITIES SER 2007-1 CL 2A12 6% JAN 25 2037 DTD 02/27/2007 05952H-BY-4 CC /C	53.76	2,043,869.55	1,098,861.93	1,165,005.64	(66,143.71)	122,632.17 10,219.34	14.38 %
P GENERAL ELEC CAP CORP 7.125% DEC 15 2049 DTD 06/12/2012 369622-SN-6 AA- /BAA	105.65	2,000,000.00	2,112,920.00	2,115,000.00	(2,080.00)	142,500.00 (7,916.67)	6.71 %
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /B1	104.93	2,000,000.00	2,098,620.00	2,081,180.56	17,439.44	162,500.00 20,762.00	7.72 %
SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 842400-FU-2 BBB /BAA	104.46	3,000,000.00	3,133,800.00	2,999,982.50	133,817.50	187,500.00 85,416.00	5.95 %
Total US Fixed Income			\$31,409,050.49	\$30,899,310.36	\$509,740.13	\$2,181,865.45 \$414,244.40	7.70 %
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	2.51	10,000,000.00	250,898.00	318,000.00	(67,102.00)	82,228.68 44,768.16	32.72 %