



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

	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 CCC /C	53.20	2,027,700.75	1,078,696.24	1,155,789.42	(77,093.18)	121,662.04 10,138.50	10.09 %
GENERAL ELEC CAP CORP 7.125% DEC 15 2049 DTD 06/12/2012 369622-SN-6 AA- /BAA	107.95	2,000,000.00	2,158,920.00	2,115,000.00	43,920.00	142,500.00 18,208.00	6.55 %
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /B1	105.26	2,000,000.00	2,105,180.00	2,081,180.56	23,999.44	162,500.00 34,304.00	7.69 %
SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 842400-FU-2 BBB /BAA	106.94	3,000,000.00	3,208,170.00	2,999,982.50	208,187.50	187,500.00 101,562.00	5.79 %
Total US Fixed Income			\$31,462,181.87	\$30,832,343.62	\$629,838.25	\$2,179,238.35 \$569,222.14	7.16 %

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	0.39	10,000,000.00	39,072.30	318,000.00	(278,927.70)	81,196.61 50,972.98	167.00 %
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