



FINANCIAL TRUST COMPANY INC ACCT. W23560001
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
Non-USD Cash							
CANADIAN DOLLAR	1.00	0.01	0.01	0.01			
EURO PRINCIPAL CURRENCY	1.23	837,388.58	1,031,285.07	1,099,726.08	(68,441.01)		
Total Non-USD Cash			\$1,031,285.08	\$1,099,726.09	(\$68,441.01)	\$0.00	0.00%
US Fixed Income							
ALLY FINANCIAL INC 8 1/2% PFD 02005N-30-8 NA /CAA	23.24	126,600.00	2,941,551.00	2,782,242.51	159,308.49	268,392.00 67,256.25	9.12%
AMERICAN CAPITAL LTD 8.96% DEC 31 2013 DTD 06/28/2010 02503Y-AF-0 B /NR	100.31	2,000,000.00	2,006,280.00	2,031,000.00	(24,720.00)	159,200.00 13,708.00	7.72%
ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004 780097-AP-6 BB+ /BA3	100.29	1,000,000.00	1,002,910.00	966,000.00	36,910.00	50,500.00 3,226.00	4.92%
HCA INC 6 1/2% FEB 15 2016 DTD 2/8/2006 404119-AR-0 B- /B3	109.08	1,500,000.00	1,636,125.00	1,530,000.00	106,125.00	97,500.00 44,958.00	3.74%
CIT GROUP INC 144A 7% MAY 02 2016 JUN 15 2011 125581-FZ-6 BB- /B1	100.57	5,000,000.00	5,028,500.00	4,725,000.00	303,500.00	350,000.00 78,750.00	6.83%

J.P.Morgan