



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 8/1/12 to 8/31/12

	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	56.03	2,019,592.88	1,131,476.91	1,151,167.93	(19,691.02)	121,175.57 10,097.96	7.18 %
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /B1	108.86	2,000,000.00	2,177,220.00	2,081,180.56	96,039.44	162,500.00 47,846.00	7.42 %
SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 842400-FU-2 BBB /BAA	108.90	3,000,000.00	3,267,060.00	2,999,982.50	267,077.50	187,500.00 15,624.00	5.67 %
Total US Fixed Income			\$29,347,187.94	\$27,938,521.23	\$1,291,509.50	\$1,981,676.44 \$355,118.87	7.09 %
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	2.88	10,000,000.00	287,516.80	318,000.00	(30,483.20)	80,233.37 57,054.73	28.25 %

J.P.Morgan

Account W23560001 Page 16 of 36 Consolidated Statement Page 19