



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 2/1/11 to 2/28/11

	Quantity	Price	Market Value	<u>Tax Cost Adjusted</u> Original	Unrealized Gain/Loss	<u>Estimated Annual Income</u> Accrued Interest	Yield
<b>Non-US Fixed Income</b>							
<b>REPUBLIC OF ARGENTINA - ARS</b> FLOATING RATE NOTE DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN ARARGE03E147 SEDOL B1MYWX3 EC0698-9B-7 ARS	10,000,000.000	3.86	385,991.00	318,000.00	67,991.00	92,394.93 19,503.22	24.42 %

J.P.Morgan