



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
CANADIAN DOLLAR	1.04	0.01	0.01	0.01			
EURO PRINCIPAL CURRENCY	1.45	837,388.58	1,214,087.00	1,099,726.08	114,360.92		
Total Non-USD Cash			\$1,214,087.01	\$1,099,726.09	\$114,360.92	\$0.00	0.00%
US Fixed Income							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 NA /BA1	27.79	30,000.00	833,700.00	750,000.00	83,700.00	59,070.00	7.09%
A FELCOR LODGING LP 10% OCT 01 2014 DTD 10/01/2009 31430Q-BA-4 NA /B2	112.25	2,321,000.00	2,605,322.50	2,430,492.02 2,442,852.50	174,830.48	232,100.00 58,025.00	5.80%
AMR CORP CV 6 1/4% OCT 15 2014 DTD 09/28/2009 001765-BC-9 CCC /NA	97.00	1,000,000.00	970,000.00	1,130,000.00	(160,000.00)	62,500.00 13,194.00	7.29%
FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 345397-VN-0 BB- /BA2	108.02	2,700,000.00	2,916,432.00	2,861,456.00	54,976.00	189,000.00 39,897.90	4.66%
CIT GROUP INC 144A 7% MAY 02 2016 JUN 15 2011 125581-FZ-6 NA /B2	99.63	5,000,000.00	4,981,250.00	4,725,000.00	256,250.00	350,000.00 15,555.00	7.09%

J.P.Morgan