

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 5/1/10 to 5/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/7	5/12	Sale	IMMUNOGEN INC @ 8.01264 100,158.00 BROKERAGE 625.00 TAX &/OR SEC 1.70 J.P. MORGAN SECURITIES INC. TRADE DATE 05/07/10	(12,500.000)	7.963	99,531.30	(100,000.00)	(468.70) S
5/13	5/18	Sale	RAMCO-GERSHENSON PROPERTIES TRUST @ 11.70 64,350.00 BROKERAGE 275.00 TAX &/OR SEC 1.09 J.P. MORGAN SECURITIES INC. TRADE DATE 05/13/10	(5,500.000)	11.65	64,073.91	(63,250.00)	823.91 S
5/13	5/18	Sale	TELENAV INC @ 9.38728 28,161.84 BROKERAGE 150.00 TAX &/OR SEC .48 J.P. MORGAN SECURITIES INC. TRADE DATE 05/13/10	(3,000.000)	9.337	28,011.36	(24,000.00)	4,011.36 S
5/18	5/20	Sale	U S A NOTES 4 5/8% FEB 15 2040 DTD 02/16/2010 @ 106.25 JP MORGAN SECURITIES INC (BIDL) TRADE DATE 05/18/10	(15,000,000.000)	106.30	15,937,500.00	(14,887,500.00)	1,050,000.00 S
5/24	5/24	Expired Option	INR CALL USD PUT FX EUROPEAN STYLE OPTION MAY 19, 2010 @ 44.5 EXPIRATION OF PURCHASED FX OPTION	(445,000,000.000)			(93,000.00)	(93,000.00) C