

FINANCIAL TRUST COMPANY INC ACCT. W23560001
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 |