

FINANCIAL TRUST COMPANY INC ACCT. XXXXXXXXXX  
For the Period 5/1/10 to 5/31/10

| Trade<br>Date                       | Settlement<br>Date | Type | Description                                                                                                                                               | Quantity      | Per Unit<br>Amount USD<br>Local Value | Market<br>Cost USD<br>Local Value | Currency<br>Gain/Loss USD |
|-------------------------------------|--------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------|-----------------------------------|---------------------------|
| <b>Settled Securities Purchased</b> |                    |      |                                                                                                                                                           |               |                                       |                                   |                           |
| 5/6                                 | 5/10               | Sale | <b>NOK CALL GBP PUT</b><br>FX EUROPEAN STYLE OPTION<br>JUL 26, 2010 @ 9.04<br>KNOCK-IN AT 8.775<br>REPURCHASE OF WRITTEN FX OPTION<br>TRADE DATE 05/06/10 | (114,800.000) |                                       |                                   | 878.29                    |