

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 6/1/10 to 6/30/10

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased						
6/30	7/2	Write Option	1 RECEIVER SWAPTION CALL 10,000,000 INTEREST RATE SWAP STRIKE 4.35% S 30/360 VS 3ML EXP DATE 08/31/2010 DEAL 5167546	(1.000)		1,103,500.00
Total Pending Securities Purchased						\$51,000.00

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