

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

| Trade Date                                        | Settlement Date | Type | Description                                                                                                                                          | Quantity    | Per Unit Amount | Proceeds            | Tax Cost                | Realized Gain/Loss                           |
|---------------------------------------------------|-----------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|---------------------|-------------------------|----------------------------------------------|
| <b>Settled Sales/Maturities/Redemptions</b>       |                 |      |                                                                                                                                                      |             |                 |                     |                         |                                              |
| 6/21                                              | 6/24            | Sale | <b>METALS USA HOLDINGS CORP</b><br>@ 15.5425 31,085.00<br>BROKERAGE 100.00<br>TAX &/OR SEC .53<br>J.P. MORGAN SECURITIES INC.<br>TRADE DATE 06/21/10 | (2,000.000) | 15.492          | 30,984.47           | (42,000.00)             | (11,015.53) S                                |
| 6/23                                              | 6/28            | Sale | <b>PPL CORP</b><br>@ 24.536 184,020.00<br>BROKERAGE 375.00<br>TAX &/OR SEC 3.11<br>J.P. MORGAN SECURITIES INC.<br>TRADE DATE 06/23/10                | (7,500.000) | 24.486          | 183,641.89          | (180,000.00)            | 3,641.89 S                                   |
| <b>Total Settled Sales/Maturities/Redemptions</b> |                 |      |                                                                                                                                                      |             |                 | <b>\$161,764.62</b> | <b>(\$1,405,387.50)</b> | <b>(\$1,370,622.88) S<br/>\$127,000.00 C</b> |

| Trade Date                          | Settlement Date | Type         | Description                                                                                                                                                                                                   | Quantity   | Per Unit Amount | Market Cost  |
|-------------------------------------|-----------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|--------------|
| <b>Settled Securities Purchased</b> |                 |              |                                                                                                                                                                                                               |            |                 |              |
| 5/28                                | 6/2             | Write Option | <b>1 RECEIVER SWAPTION CALL</b><br>10,000,000 INTEREST RATE SWAP<br>STRIKE 4.25% S 30/360 VS 3ML<br>EXP DATE 08/13/2010 DEAL 5166005<br>WRITTEN OTC CALL<br>NEW SWAPTION DEAL #5166005<br>TRADE DATE 05/28/10 | (1.000)    | 545,000.00      | 545,000.00 * |
| 6/3                                 | 6/8             | Purchase     | <b>MF GLOBAL HOLDINGS LTD</b><br>@ 7.10<br>J.P. MORGAN SECURITIES INC.<br>TRADE DATE 06/03/10                                                                                                                 | 12,000.000 | 7.10            | (85,200.00)  |