



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Trade Date				Quantity	Per Unit Amount	Market Cost	Tax Cost	Realized Gain/Loss
Est.	Settle Date	Type	Description					
Pending Securities Purchased								
7/27		ShortSale BuyBack	DUNKIN BRANDS GROUP INC SUB-ACCOUNT: CSH	2,115.000	27.443	(57,935.88)	(57,935.88)	
8/2			(ID: 265504-10-0)					

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00014935

SDNY_GM_00284133
EFTA01492275