



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

Trade Date								
Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	Tax Cost	Realized Gain/Loss	
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