



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/12 to 3/31/12

Trade Date	Type						
Est. Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
3/30 4/4	Sale	GASLOG LTD (ID: G37585-10-9)	(5,400.000)	12.804	68,872.43	(75,600.00)	(6,727.57) S
3/30 4/4	Sale	DUNKIN BRANDS GROUP INC (ID: 265504-10-0)	(7,200.000)	29.466	211,791.23	(212,400.00)	(608.77) S
Total Pending Sales, Maturities, Redemptions					\$3,697,586.69	(\$3,734,865.00)	(\$37,278.31) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
Pending Securities Purchased					
3/8 4/3	Purchase	PR CMWLTH PUBLIC IMPT UNLIMITED TAX 5 1/8% A JUL 01 2037 DTD 04/03/2012 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/01/2022 @ 100 (ID: 74514L-B6-3)	1,000,000.000	98.254	(982,540.00)
3/28 4/2	Purchase	ANNIE'S INC (ID: 03600T-10-4)	500.000	19.00	(9,500.00)
3/28 4/2	Purchase	DOLLAR GENERAL CORP (ID: 256677-10-5)	4,500.000	45.25	(203,625.00)
3/28 4/2	Purchase	VOCERA COMMUNICATIONS INC (ID: 92857F-10-7)	750.000	16.00	(12,000.00)
3/28 4/3	Purchase	ZYNGA INC (ID: 98986T-10-8)	3,600.000	12.00	(43,200.00)
3/29 4/3	Purchase	MERRIMACK PHARMACEUTICALS INC (ID: 590328-10-0)	3,000.000	7.00	(21,000.00)
3/29 4/5	Purchase	AMERICAN CAPITAL AGENCY 8% PFD (ID: 02503X-20-4)	28,000.000	25.00	(700,000.00)

J.P.Morgan

Account W23560001 Page 28 of 32

Consolidated Statement Page 31