



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Trade Date		Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date	Type				
Pending Securities Purchased					
3/30 4/4	Purchase	GASLOG LTD (ID: G37585-10-9)	5,400.000	14.00	(75,600.00)
3/30 4/4	Purchase	DUNKIN BRANDS GROUP INC (ID: 265504-10-0)	7,200.000	29.50	(212,400.00)
Total Pending Securities Purchased					(\$2,259,865.00)

J.P.Morgan