



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				
<b>Pending Securities Purchased</b>					
3/30 4/4	Purchase	GASLOG LTD (ID: [REDACTED])	5,400.000	14.00	(75,600.00)
3/30 4/4	Purchase	DUNKIN BRANDS GROUP INC (ID: [REDACTED])	7,200.000	29.50	(212,400.00)
<b>Total Pending Securities Purchased</b>					<b>(\$2,259,865.00)</b>

J.P.Morgan