



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 10/1/11 to 10/31/11

|                                           | Price      | Quantity      | Estimated Value       | Cost                  |
|-------------------------------------------|------------|---------------|-----------------------|-----------------------|
| <b>Hard Assets</b>                        |            |               |                       |                       |
| <b>CORN LONG FORWARD CONTRACT</b>         | 125,577.03 | 1.000         | 125,577.03            | 0.00                  |
| 2,041,825.00 USD NOTIONAL                 |            |               |                       |                       |
| 67.00 NOTIONAL CONTRACTS (335K BSH)       |            |               |                       |                       |
| 6.095 FORWARD RATE                        |            |               |                       |                       |
| 12/02/2011 MATURITY DEAL 40996151         |            |               |                       |                       |
| N/O Client                                |            |               |                       |                       |
| CFCONT-GJ-3                               |            |               |                       |                       |
| <b>CORN SHORT FORWARD CONTRACT</b>        | 107,159.06 | 1.000         | 107,159.06            | 0.00                  |
| 2,274,650.00 USD NOTIONAL                 |            |               |                       |                       |
| 67.00 NOTIONAL CONTRACTS (335K BSH)       |            |               |                       |                       |
| 6.79 FORWARD RATE                         |            |               |                       |                       |
| 12/02/2011 MATURITY DEAL 41129331         |            |               |                       |                       |
| N/O Client                                |            |               |                       |                       |
| CFCONT-GM-6                               |            |               |                       |                       |
| <b>JPM CORN DLY LIQUIDITY NT 07/25/13</b> | 174.37     | 2,500,000.000 | 4,359,140.00          | 2,512,500.00          |
| LNKD TO DJUBCN3T                          |            |               |                       |                       |
| 07/22/10                                  |            |               |                       |                       |
| 48124A-WK-9                               |            |               |                       |                       |
| <b>Total Hard Assets</b>                  |            |               | <b>\$4,591,876.09</b> | <b>\$2,512,500.00</b> |

J.P.Morgan

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