



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

	Price	Quantity	Estimated Value	Cost
Hard Assets				
CORN LONG FORWARD CONTRACT 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	125,577.03	1.000	125,577.03	0.00
CORN SHORT FORWARD CONTRACT 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	107,159.06	1.000	107,159.06	0.00
JPM CORN DLY LIQUIDITY NT 07/25/13 LNKD TO DJUBCN3T 07/22/10 48124A-WK-9	174.37	2,500,000.000	4,359,140.00	2,512,500.00
Total Hard Assets			\$4,591,876.09	\$2,512,500.00

J.P.Morgan

Account [REDACTED] Page 9 of 23

Page 12 of 40

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

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