



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 11/1/11 to 11/30/11

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
JPM CORN DLY LIQUIDITY NT 07/25/13 LNKD TO DJUBCN3T 07/22/10 48124A-WK-9	160.97	2,500,000.000	4,024,125.00	2,512,500.00
<b>Total Hard Assets</b>			<b>\$4,347,376.66</b>	<b>\$2,512,500.00</b>

J.P.Morgan