



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 12/1/11 to 12/31/11

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	4,347,376.66	4,279,685.00	(67,691.66)	6%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
JPM CORN DLY LIQUIDITY NT 07/25/13 LNKD TO DJUBCN3T 07/22/10 48124A-WK-9	171.19	2,500,000.000	4,279,685.00	2,512,500.00

J.P.Morgan

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