



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 4/1/12 to 4/30/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	3,950,250.00	3,930,232.50	(20,017.50)	5%

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	157.21	2,500,000.000	3,930,232.50	2,512,500.00

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00015789

SDNY_GM_00284987

EFTA01492968