



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

	Price	Quantity	Estimated Value	Cost
Hard Assets				
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
Total Hard Assets			\$4,347,376.66	\$2,512,500.00

J.P.Morgan