



For the Period 7/1/12 to 7/31/12

# Consolidated Summary CONTINUED

## INVESTMENT ACCOUNT(S) YEAR-TO-DATE

<b>Portfolio Activity</b>	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
FINANCIAL TRUST COMPANY INC	W23560001	69,262,768.82	(15,690.52)	1,534,597.63	718,298.36	72,373,316.29
FINANCIAL TRUST COMPANY INC	24200888	299,802.94	(172.34)	(1,004.96)	8,311.41	306,937.05
<b>Total Value</b>		<b>\$69,562,571.76</b>	<b>(\$15,862.86)</b>	<b>\$1,533,592.67</b>	<b>\$726,609.77</b>	<b>\$72,680,253.34</b>

<b>Tax Summary</b>	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss <sup>1</sup>
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC	W23560001	1,534,597.63			(386,514.31)	2,337,430.46	(410,537.40)
FINANCIAL TRUST COMPANY INC	24200888	(1,004.96)				(5.94)	13,100.07
<b>Total Value</b>		<b>\$1,533,592.67</b>			<b>(\$386,514.31)</b>	<b>\$2,337,424.52</b>	<b>(\$397,437.33)</b>

<sup>1</sup>Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

# J.P.Morgan