



For the Period 9/1/12 to 9/30/12

# 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	(10,007,197.47)	2,285,817.86	6,145,342.12	68,457,831.65
FINANCIAL TRUST COMPANY INC	24200888	299,802.94	(221.93)	(1,004.96)	5,341.14	303,917.19
<b>Total Value</b>		<b>\$69,562,571.76</b>	<b>(\$10,007,419.40)</b>	<b>\$2,284,812.90</b>	<b>\$6,150,683.26</b>	<b>\$68,761,748.84</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	2,285,817.86			70,159.40	2,408,614.74	1,319,286.42
FINANCIAL TRUST COMPANY INC	24200888	(1,004.96)				(5.94)	10,129.80
<b>Total Value</b>		<b>\$2,284,812.90</b>			<b>\$70,159.40</b>	<b>\$2,408,608.80</b>	<b>\$1,329,416.22</b>

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

# J.P.Morgan