

J.P.Morgan

FINANCIAL TRUST COMPANY INC ACCT: [REDACTED]
For the Period 9/1/09 to 9/30/09

Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------|
| Cash & Short Term | 139,439,691.17 | 136,057,943.88 | (3,381,747.29) | 408,173.83 | 100% |
| Market Value | \$139,439,691.17 | \$136,057,943.88 | (\$3,381,747.29) | | 100% |
| Accruals | 29,252.72 | 26,487.02 | (2,765.70) | | |
| Market Value with Accruals | \$139,468,943.89 | \$136,084,430.90 | (\$3,384,512.99) | | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|--------------------------------------|-------------------------|-------------------------|
| Beginning Market Value | 139,439,691.17 | 142,596,823.93 |
| Contributions | | 5,259,211.75 |
| Withdrawals & Fees | (3,411,000.00) | (12,670,132.26) |
| Net Contributions/Withdrawals | (\$3,411,000.00) | (\$7,410,920.53) |
| Income & Distributions | 29,252.72 | 872,040.46 |
| Change In Investment Value | (0.01) | 0.02 |
| Ending Market Value | \$136,057,943.88 | \$136,057,943.88 |
| Accruals | 26,487.02 | 26,487.02 |
| Market Value with Accruals | \$136,084,430.90 | \$136,084,430.90 |

Exc
Foreign Cash
JP MWF