



For the Period 10/1/11 to 10/31/11

Consolidated Summary

CONTINUED

INVESTMENT ACCOUNT(S) YEAR-TO-DATE

Portfolio Activity	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
FINANCIAL TRUST COMPANY INC	██████	67,648,956.00	1,380,757.57	1,852,823.41	(1,952,015.58)	69,332,819.03
FINANCIAL TRUST COMPANY INC	██████	5,750,323.03	(5,335,762.95)		(119,381.06)	295,179.02
Total Value		\$73,399,279.03	(\$3,955,005.38)	\$1,852,823.41	(\$2,071,396.64)	\$69,627,998.05

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC	██████	1,827,823.41		25,000.00	704,643.40	487,685.22	1,122,795.29
FINANCIAL TRUST COMPANY INC	██████				603,844.31		(1,975.37)
Total Value		\$1,827,823.41		\$25,000.00	\$1,308,487.71	\$487,685.22	\$1,120,819.92

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

J.P.Morgan