



For the Period 12/1/11 to 12/31/11

# 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		67,648,956.00	1,050,136.50	1,419,838.80	(856,162.48)	69,593,029.52
FINANCIAL TRUST COMPANY INC		5,750,323.03	(5,335,828.87)	(1,580.16)	(113,111.06)	299,802.94
<b>Total Value</b>		<b>\$73,399,279.03</b>	<b>(\$4,285,692.37)</b>	<b>\$1,418,258.64</b>	<b>(\$969,273.54)</b>	<b>\$69,892,832.46</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		1,394,183.68	655.12	25,000.00	629,071.02	991,295.92	(87,778.86)
FINANCIAL TRUST COMPANY INC		(1,580.16)			603,844.31		4,294.63
<b>Total Value</b>		<b>\$1,392,603.52</b>	<b>\$655.12</b>	<b>\$25,000.00</b>	<b>\$1,232,915.33</b>	<b>\$991,295.92</b>	<b>(\$83,484.23)</b>

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

# J.P.Morgan