



For the Period 3/1/12 to 3/31/12

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		299,802.94	(73.23)		1,170.00	300,899.71
Total Value		\$69,562,571.76	\$468.66	\$754,714.11	\$1,937,726.07	\$72,777,244.69

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		754,714.11			377,589.31	159,568.75	2,138,982.76
FINANCIAL TRUST COMPANY INC							5,464.63
Total Value		\$754,714.11			\$377,589.31	\$159,568.75	\$2,144,447.39

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

J.P.Morgan