



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		3,420,128.44	3,761,928.74	121,118.76	492,103.59	7,795,321.46

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		66.54		121,052.22			(1,242,101.09)

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

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J.P.Morgan