



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

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 | W23560001 | 67,648,956.00 | 1,050,136.50 | 1,419,838.80 | (856,162.48) | 69,593,029.52 |
| FINANCIAL TRUST COMPANY INC | 24200888 | 5,750,323.03 | (5,335,828.87) | (1,580.16) | (113,111.06) | 299,802.94 |
| Total Value | | \$73,399,279.03 | (\$4,285,692.37) | \$1,418,258.64 | (\$969,273.54) | \$69,892,832.46 |

| 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 | W23560001 | 1,394,183.68 | 655.12 | 25,000.00 | 629,071.02 | 991,295.92 | (87,778.86) |
| FINANCIAL TRUST COMPANY INC | 24200888 | (1,580.16) | | | 603,844.31 | | 4,294.63 |
| Total Value | | \$1,392,603.52 | \$655.12 | \$25,000.00 | \$1,232,915.33 | \$991,295.92 | (\$83,484.23) |

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

J.P.Morgan