



For the Period 11/1/11 to 11/30/11

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		13,488,713.45	(8,513,518.53)	126,502.08	(1,705,257.36)	3,396,444.31

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		126,502.08					(1,705,257.41)

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

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J.P.Morgan