



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

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	██████	67,648,956.00	(6,054.69)	169,815.10	481,594.92	68,731,517.44
FINANCIAL TRUST COMPANY INC	██████	5,750,323.03			115,000.00	5,865,323.03
Total Value		\$73,399,279.03	(\$6,054.69)	\$169,815.10	\$596,594.92	\$74,596,840.47

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	██████	169,815.10			23,706.06		3,665,035.26
FINANCIAL TRUST COMPANY INC	██████						834,750.00
Total Value		\$169,815.10			\$23,706.06		\$4,499,785.26

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

