



For the Period 2/1/11 to 2/28/11

# Consolidated Summary CONTINUED

## INVESTMENT ACCOUNT(S) YEAR-TO-DATE

<b>Portfolio Activity</b>	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	(21,184.18)	332,921.72	2,204,156.51	70,739,932.55
FINANCIAL TRUST COMPANY INC	24200888	5,750,323.03			296,500.00	6,046,823.03
<b>Total Value</b>		<b>\$73,399,279.03</b>	<b>(\$21,184.18)</b>	<b>\$332,921.72</b>	<b>\$2,500,656.51</b>	<b>\$76,786,755.58</b>

<b>Tax Summary</b>	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss <sup>1</sup>
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC	W23560001	332,921.72			(46,374.47)		4,754,759.94
FINANCIAL TRUST COMPANY INC	24200888						1,016,250.00
<b>Total Value</b>		<b>\$332,921.72</b>			<b>(\$46,374.47)</b>		<b>\$5,771,009.94</b>

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

