



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

# 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		69,262,768.82		101,763.25	2,078,406.31	71,952,731.06
FINANCIAL TRUST COMPANY INC		299,802.94	(24.89)		(345.00)	299,433.05
<b>Total Value</b>		<b>\$69,562,571.76</b>	<b>(\$24.89)</b>	<b>\$101,763.25</b>	<b>\$2,078,061.31</b>	<b>\$72,252,164.11</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		101,763.25			11.29		1,464,125.70
FINANCIAL TRUST COMPANY INC							3,949.63
<b>Total Value</b>		<b>\$101,763.25</b>			<b>\$11.29</b>		<b>\$1,468,075.33</b>

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

