



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

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	██████	3,420,128.44	3,854,928.74	7.05	649,997.79	7,925,083.33

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	██████	7.05					(1,084,206.89)

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

