



For the Period 2/1/12 to 2/29/12

# 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	██████████	3,420,128.44	3,854,928.74	121,080.58	423,682.77	7,819,858.71

<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	██████████	28.36		121,052.22			(1,310,521.91)

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

