



For the Period 3/1/11 to 3/31/11

# 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	██████	67,648,956.00	3,615,188.81	757,958.40	1,429,915.89	74,095,649.89
FINANCIAL TRUST COMPANY INC	██████	5,750,323.03	(3,587,552.99)		(46,250.00)	2,116,520.04
<b>Total Value</b>		<b>\$73,399,279.03</b>	<b>\$27,635.82</b>	<b>\$757,958.40</b>	<b>\$1,383,665.89</b>	<b>\$76,212,169.93</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	██████	757,958.40			78,506.01		4,226,392.67
FINANCIAL TRUST COMPANY INC	██████				675,000.00		
<b>Total Value</b>		<b>\$757,958.40</b>			<b>\$753,506.01</b>		<b>\$4,226,392.67</b>

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

