



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

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
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC	██████████	69,262,768.82	541.89	540,870.01	2,514,044.35		72,908,029.38
FINANCIAL TRUST COMPANY INC	██████████	299,802.94	(50.24)		150.00		299,902.70
Total Value		\$69,562,571.76	\$491.65	\$540,870.01	\$2,514,194.35		\$73,207,932.08

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	██████████	540,870.01			326,751.29	159,568.75	2,257,738.98
FINANCIAL TRUST COMPANY INC	██████████						4,444.63
Total Value		\$540,870.01			\$326,751.29	\$159,568.75	\$2,262,183.61

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

