



For the Period 3/1/12 to 3/31/12

# 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	W23560001	69,262,768.82	541.89	754,714.11	1,936,556.07	72,476,344.98
FINANCIAL TRUST COMPANY INC	24200888	299,802.94	(73.23)		1,170.00	300,899.71
<b>Total Value</b>		<b>\$69,562,571.76</b>	<b>\$468.66</b>	<b>\$754,714.11</b>	<b>\$1,937,726.07</b>	<b>\$72,777,244.69</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	W23560001	754,714.11			377,589.31	159,568.75	2,138,982.76
FINANCIAL TRUST COMPANY INC	24200888						5,464.63
<b>Total Value</b>		<b>\$754,714.11</b>			<b>\$377,589.31</b>	<b>\$159,568.75</b>	<b>\$2,144,447.39</b>

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

